User Story Details:

Story :Payment Page

Scenario 1: Selecting invoice number

* When a user selects on a particular invoice number then the user will get directed to the payment creation page of that particular invoice.

Scenario 2: Selecting payment listing

* When a user selects payment listing then the user will get directed to payment listing page

Story: Payment Creation

Scenario 1: Selecting Payment Options

* Given I am on the payment creation page,
* When I choose a payment option from the dropdown menu,
* Then relevant fields should dynamically appear based on my selection.

Scenario 2: Entering Cheque Details

* Given I am creating a payment using the Cheque option,
* When I enter a 6-digit Cheque Number,
* And choose a valid Cheque Date,
* And select a valid Cheque Expiry Date,
* And choose a Bank Name from the dropdown or manually enter if not listed,
* And provide a description,
* And upload relevant documents,
* Then I should be able to submit the payment.

Story: Payment Listing

Scenario 1: Filtering Payments

* Given I am on the payment listing page,
* When I enter a start date, end date, and choose a vendor name,
* And click on the search button,
* Then the list should be filtered based on my criteria from the data available in the page.

Scenario 2: Exporting Payment List

* Given I am on the payment listing page,
* When I click on the export button,
* Then the payment list should be exported in Excel format.

Story: Additional Filtering Options

Scenario 1: Filtering by Additional Criteria

* Given I am on the payment listing page,
* When I enter Company Code, Vendor Code, Clearing Date, Clearing Document Number, etc.,
* And click on the search button,
* Then the list should be filtered based on the additional criteria.

Story: Pagination Control

Scenario 1: Adjusting Rows per Page

* Given I am on the payment listing page,
* When I adjust the pagination control to display a specific number of rows,
* Then the page should show the selected number of rows.

Story: Handling Errors and Clearing Filters

Scenario 1: Clearing Filters

* Given I am on the payment listing page with applied filters,
* When I click on the clear button,
* Then all filters should be reset to null.

Scenario 2: Handling Validation Errors

* Given I am entering data on the payment creation page,
* When I submit the form with invalid or missing information,
* Then I should receive clear error messages guiding me on the corrections needed.

Scenario 3: Handling File Upload Errors

* Given I am uploading a document,
* When the file type or size is invalid,
* Then I should receive an error message and be prompted to upload a valid document.