

# IBMhq Test Case Execution Report

## Test Case Name:Manually Create Single Payments

**Requirement Name: AP**

**Execution Start Time:2020-07-09 14-10-14**

TOTAL STEPS	STEPS PASSED	STEPS FAILED	OVERALL STATUS	DEFECT LIST
38	37	1	Fail	1

### Step No:1

### Step Description: Review the Payment

Expected Result: Reviewed the Payment

Actual Result: Error expected text: Negotiable does not match text on the UI: Voided

Status: Fail

ORACLE

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AM

Payment: 69

Actions

Done

Payee	DHL	Payment Amount	1,000.00
Payment Date	18-May-2020		USD
Status	Voided	Withheld Amount	0.00
Accounting Status	Accounted		USD
Reconciled	No	Business Unit	Watson Enterprises United States
Type	Quick	Legal Entity	Watson Enterprises United States
		Stop Date	
		Void Date	18-May-2020
		Attachments	None

Payment Details

Paid Invoices

History

Other

Payee

Current Name

Payee Site

Remit-to Address

Payment Function

Remit-to Account

IBAN

BIC

Remit-to Bank Name

Remit-to Branch Name

1210 S Pine Isl

Plantation, FL 33324, United States

Payables disbursements

Processing Details

