

# DPLK

## Regression Test

CRProject Code

## Automation Test Execution Document

Prepared By Automation Team

2023-01-05



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## Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	05 Jan 2023 15:16:13,211
Short	Automation Test Execution Document	End Date	05 Jan 2023 15:22:13,851
Description			

The information in this document has been duly reviewed and agreed by the following representatives of each party, continue to the next step.

Tester/Developer	Test Manager	Testing Group Head
<u>Automation Tester 1</u>	_____	_____
<u>Automation Tester 2</u>		
Development Manager	Requirement Manager/Business Analyst	Project Manager
_____	_____	_____

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## 1. Short Description

## 2. Business/System Requirements

N/A

## 3. System Impacted

N/A

## 4. System Changes

N/A

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## Document Summary

Total Passed	Total Failed	Total Done	Total
3	0	0	3

TC ID	Scenario Name	Test Case	Procedure/Test Step	Status
DPLKAKT 003-003	Akuntansi - Fixed Income	Cek Jurnal Fixed income BELI SBN HTM Produk : PRI01-Deposito Pasar Uang ORI017	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Masuk Sub Menu	Passed
			4. Cari Data Yang Ingin Digunakan	Passed
			5. Masuk Menu Lihat Data, Berikut Data Yang Dipilih	Passed
			6. Masuk Menu Lihat Data, Berikut Data Yang Dipilih	Passed
			7. Klik Button Logout	Done
			8. Berhasil Logout	Passed
DPLKAKT 003-003	Akuntansi - Fixed Income	Cek Jurnal Fixed income BELI SBN HTM Produk : PRI01-Deposito Pasar Uang ORI017	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Masuk Sub Menu	Passed
			4. Masuk Menu Lihat Data, Berikut Data Yang Dipilih	Passed
			5. Klik Button Logout	Done
			6. Berhasil Logout	Passed
DPLKAKT 003-003	Akuntansi - Fixed Income	Cek Jurnal Fixed income BELI SBN HTM Produk : PRI01-Deposito Pasar Uang ORI017	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Masuk Sub Sub Menu	Passed
			4. Masuk Menu Lihat Data, Berikut Data Yang Dipilih	Passed
			5. Masuk Menu Lihat Data, Berikut Data Yang Dipilih	Passed
			6. Klik Button Logout	Done
			7. Berhasil Logout	Passed

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### Document Attributes

Key	Value
UFT Version	2021 R1
Browser	chrome
Browser Version	107.0.5304.107 (Official Build) (64-bit)
Global Library	BNI_GlobalFunction.qfl
Report Library	Run Report BNI.vbs
DPLK Library	DPLKLib_Menu.qfl

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## DPLKAKT003-003

### Use Case Description

Akuntansi - Fixed Income

### Scenario Description

Cek Jurnal Fixed income BELI SBN HTM Produk : PRI01-Deposito Pasar Uang ORI017

### Preparations

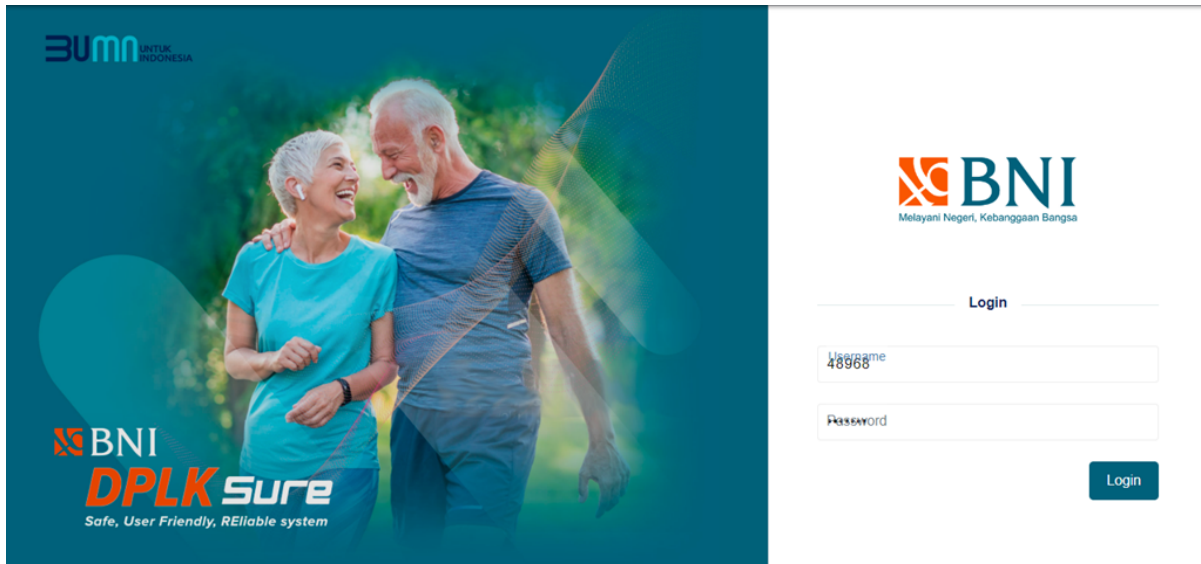
01. Username : 48968
02. Password : bni1234
03. Search Dokumen ID : JM-22-08-02868

### Exit Criteria

Pengecekan total debit dan kredit harus balance

### Test Steps

#### 1. Input Data Login

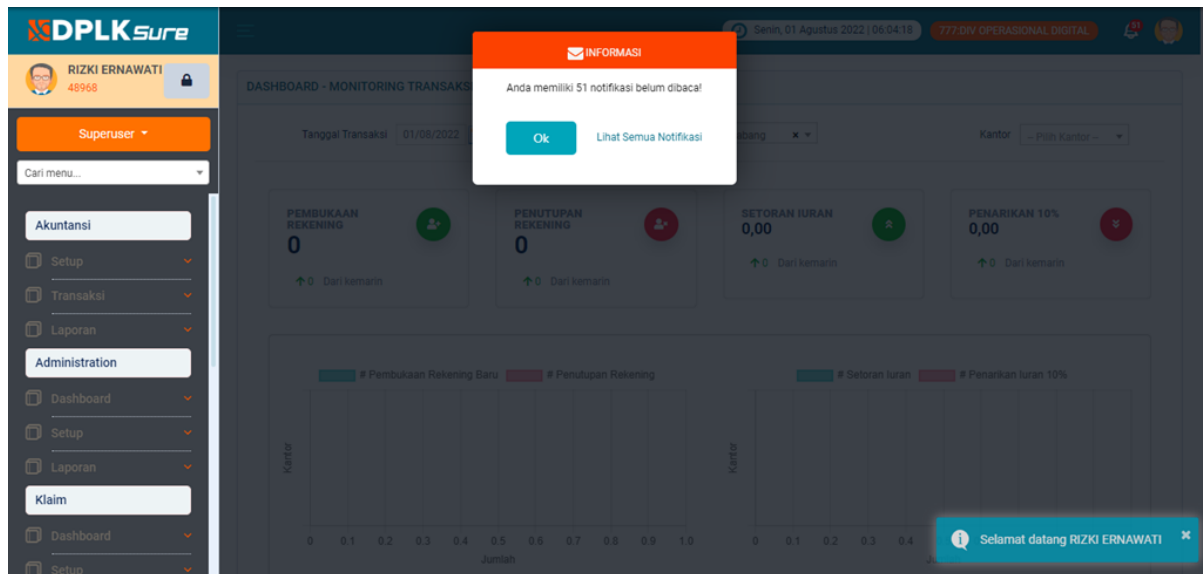


The screenshot displays the BNI DPLK Sure login interface. On the left, there is a promotional banner for BNI DPLK Sure, featuring an elderly couple and the tagline 'Safe, User Friendly, REliable system'. On the right, the login form is visible, including the BNI logo, a 'Login' label, and input fields for 'Username' (containing '48968') and 'Password'. A 'Login' button is located at the bottom right of the form.

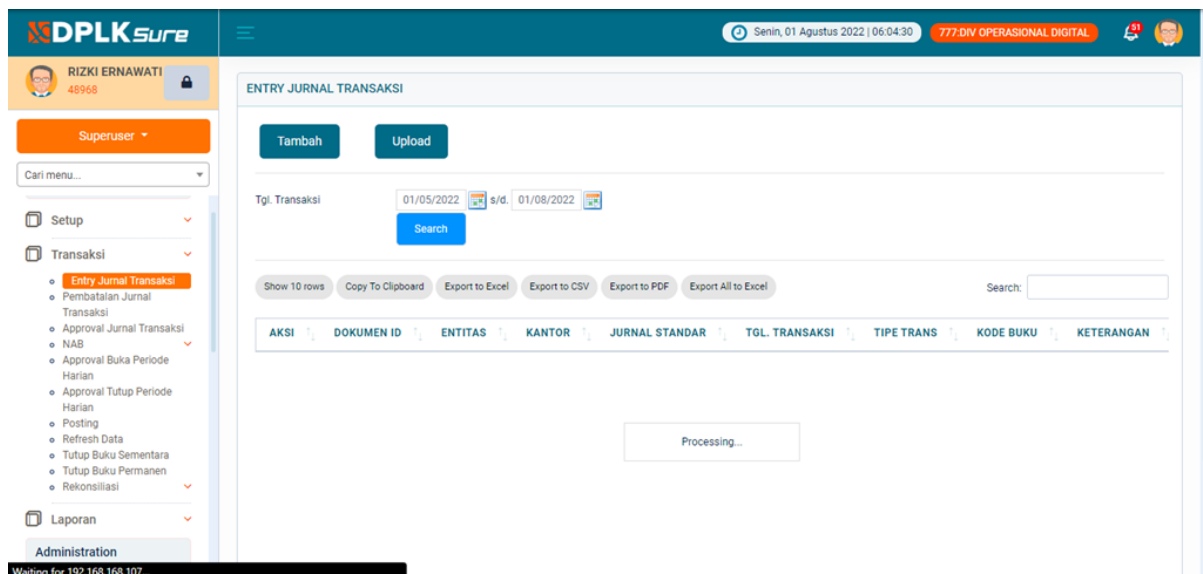
UserID: 48968

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## 2. Login Berhasil



## 3. Masuk Sub Menu



Menu Yang Dituju : Entry Jurnal Transaksi



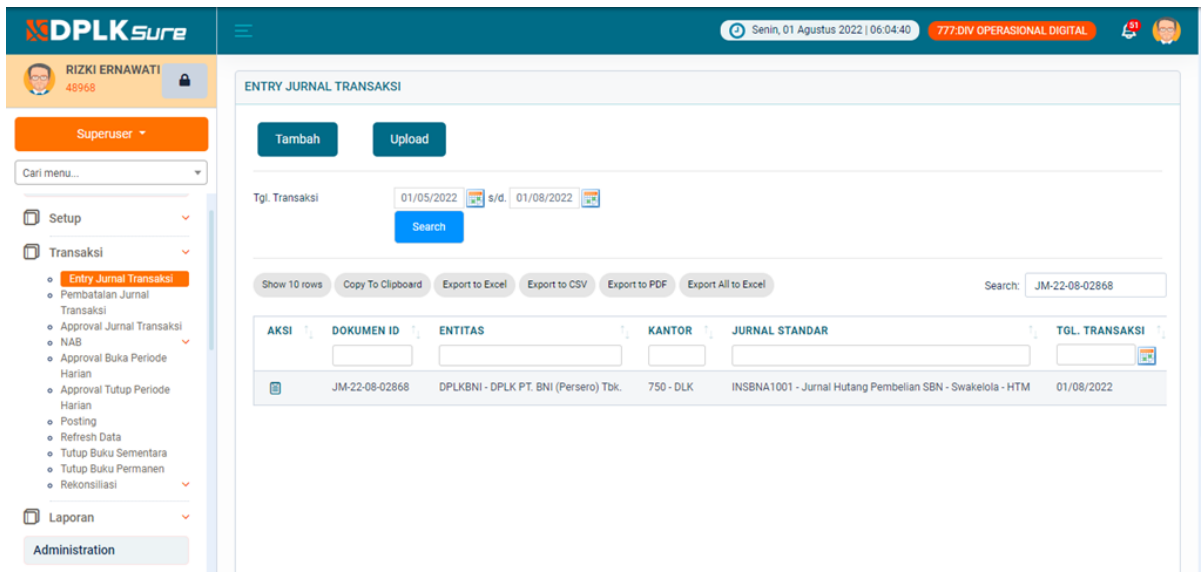
Project No  
Project Type  
Short  
Description

Project Code  
**CR-IR-MR**  
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Tester  
Start Date  
End Date

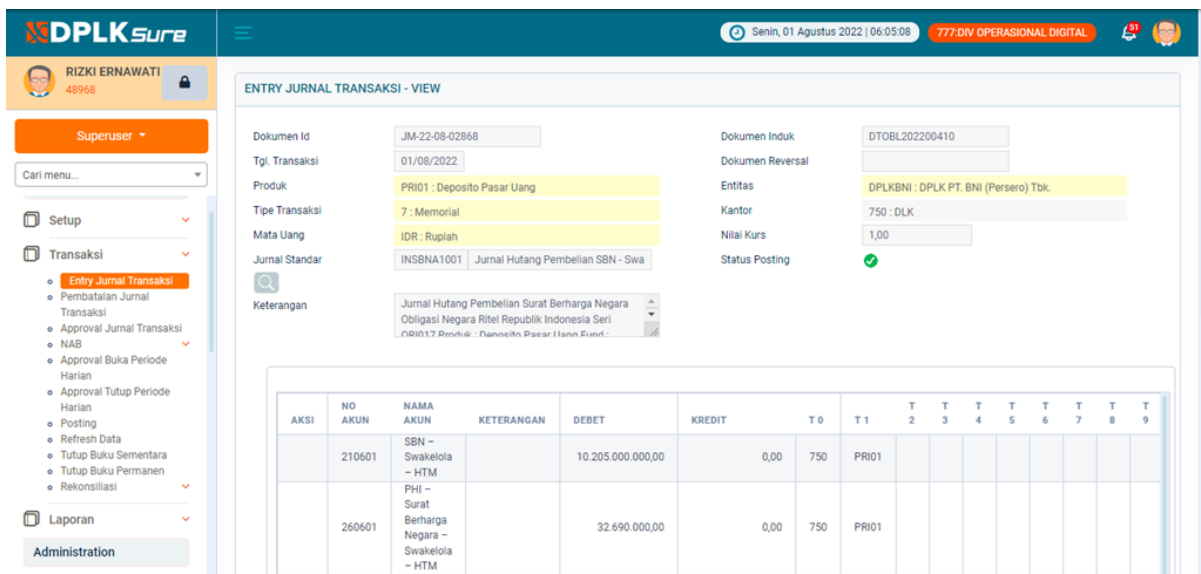
Automation Team  
05 Jan 2023 15:16:13,211  
05 Jan 2023 15:22:13,851

#### 4. Cari Data Yang Ingin Digunakan



The screenshot shows the 'ENTRY JURNAL TRANSAKSI' interface. On the left is a sidebar menu with options like 'Setup', 'Transaksi', 'Laporan', and 'Administration'. The main area has a search bar with 'Tgl. Transaksi' set to '01/05/2022' and 's/d' '01/08/2022'. Below the search bar are buttons for 'Show 10 rows', 'Copy To Clipboard', 'Export to Excel', 'Export to CSV', 'Export to PDF', and 'Export All to Excel'. A table displays transaction data with columns: AKSI, DOKUMEN ID, ENTITAS, KANTOR, JURNAL STANDAR, and TGL. TRANSAKSI. The first row shows 'JM-22-08-02868' for 'DPLKBNI - DPLK PT. BNI (Persero) Tbk.' with a journal standard of 'INSBNA1001 - Jurnal Hutang Pembelian SBN - Swakelola - HTM'.

#### 5. Masuk Menu Lihat Data, Berikut Data Yang Dipilih



The screenshot shows the 'ENTRY JURNAL TRANSAKSI - VIEW' interface. It displays detailed transaction information for 'JM-22-08-02868'. Fields include 'Dokumen Id', 'Tgl. Transaksi', 'Produk', 'Tipe Transaksi', 'Mata Uang', 'Jurnal Standar', 'Dokumen Induk', 'Dokumen Reversal', 'Entitas', 'Kantor', 'Nilai Kurs', and 'Status Posting'. Below this is a table with columns: AKSI, NO AKUN, NAMA AKUN, KETERANGAN, DEBIT, KREDIT, T 0, T 1, T 2, T 3, T 4, T 5, T 6, T 7, T 8, T 9. The table shows two rows of data for 'SBN - Swakelola - HTM' and 'PHI - Surat Berharga Negara - Swakelola - HTM'.

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## 6. Masuk Menu Lihat Data, Berikut Data Yang Dipilih

Laporan
Administration
Dashboard
Setup

260601	Surat Berharga Negara - Swakelola - HTM	32.690.000,00	0,00	750	PRI01
350300	BYMHD - Pajak - Ps 4 (2)	0,00	500.000,00	750	PRI01
330601	Utang Investasi - Surat Berharga Negara - Swakelola - HTM	0,00	10.237.190.000,00	750	PRI01

Petugas Register: 34054  
Tgl. Register: 27/12/2022 20:06:21  
Status Register: 1 : Lanjutkan ke Approval  
Keterangan Submit: Ok

Cetak
Kembali

DPLK BNI berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK)  
Copyright © 2022 - PT. Bank Negara Indonesia (Persero) Tbk.

## 7. Klik Button Logout

DPLK Sure
Senin, 01 Agustus 2022 | 06:05:19
777.DIV OPERASIONAL DIGITAL
RIZKI ERNAWATI 48968
Superuser
Cari menu...
Setup
Transaksi
Entry Jurnal Transaksi
Pembatalan Jurnal Transaksi
Approval Jurnal Transaksi
NAB
Approval Buka Periode Harian
Approval Tutup Periode Harian
Posting
Refresh Data
Tutup Buku Sementara
Tutup Buku Permanen
Rekonsiliasi
Laporan
Administration

ENTRY JURNAL TRANSAKSI - VIEW

Dokumen Id: JM-22-08-02868  
Tgl. Transaksi: 01/08/2022  
Produk: PRI01 : Deposito Pasar Uang  
Tipe Transaksi: 7 : Memorial  
Mata Uang: IDR : Rupiah  
Jurnal Standar: INSBNA1001 : Jurnal Hutang Pembelian SBN - Swa  
Keterangan: Jurnal Hutang Pembelian Surat Berharga Negara Obligasi Negara Ritel Republik Indonesia Seri 080117 Produk : Ranselito Pasar Uang Fund :

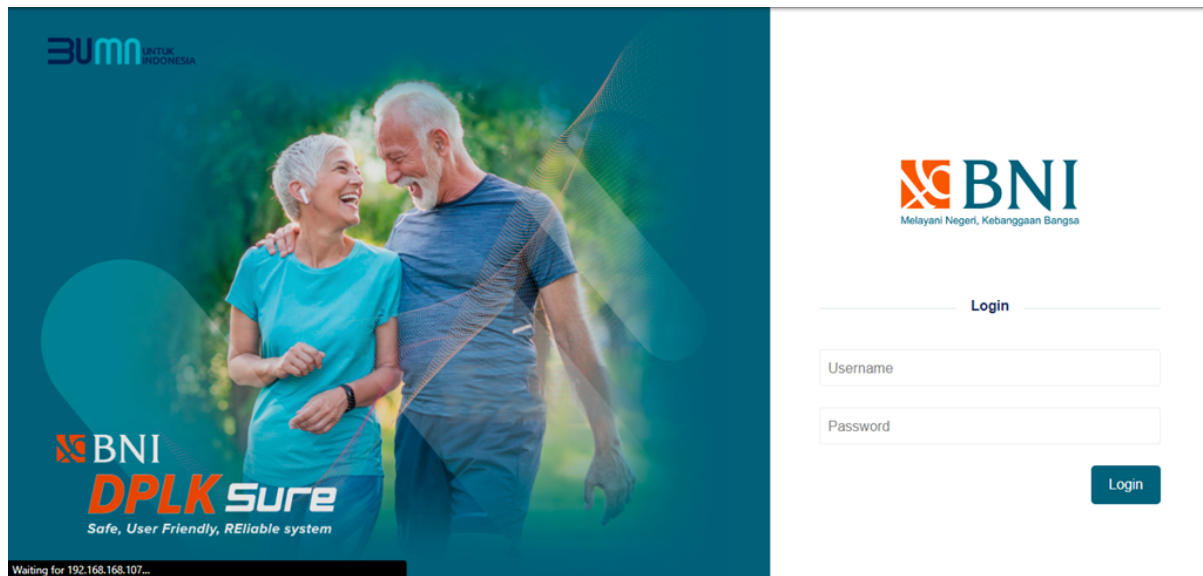
Dokumen Induk: DT0BL202200410  
Dokumen Reversal:  
Entitas: DPLKBNI : DPLK PT. BNI  
Kantor: 750 : DLK  
Nilai Kurs: 1,00  
Status Posting:

RIZKI ERNAWATI 48968  
Logout

AKSI	NO AKUN	NAMA AKUN	KETERANGAN	DEBIT	KREDIT	T 0	T 1	T 2	T 3	T 4	T 5	T 6	T 7	T 8	T 9
	210601	SBN - Swakelola - HTM		10.205.000.000,00	0,00	750	PRI01								
	260601	PHI - Surat Berharga Negara - Swakelola - HTM		32.690.000,00	0,00	750	PRI01								

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## 8. Berhasil Logout



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## DPLKAKT003-003

### Use Case Description

Akuntansi - Fixed Income

### Scenario Description

Cek Jurnal Fixed income BELI SBN HTM Produk : PRI01-Deposito Pasar Uang ORI017

### Preparations

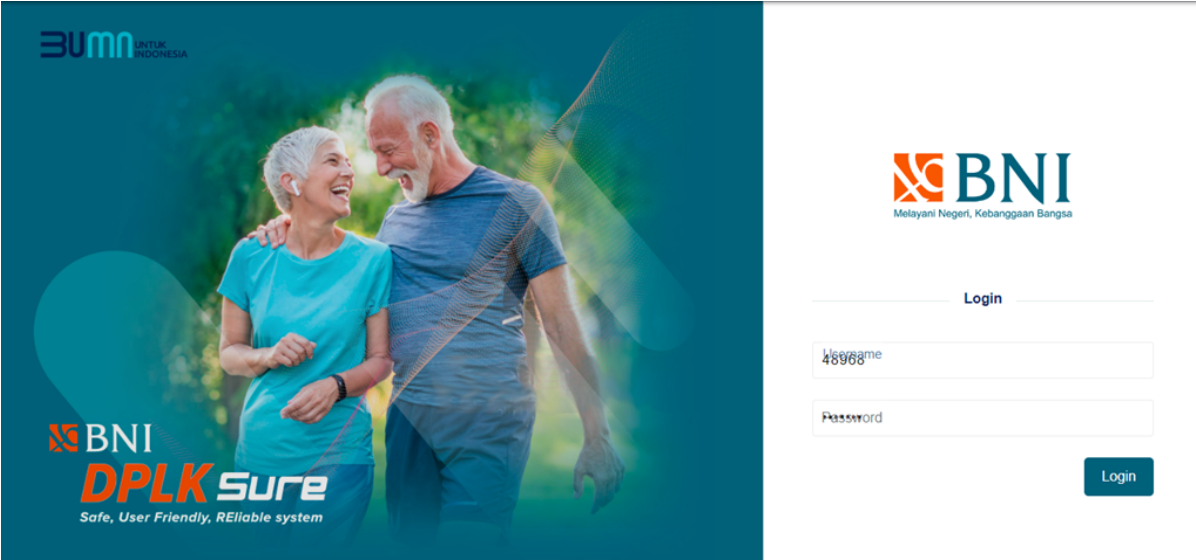
01. Username : 48968
02. Password : bni1234

### Exit Criteria

Jurnal standar yang digunakan sudah sesuai

### Test Steps

#### 1. Input Data Login

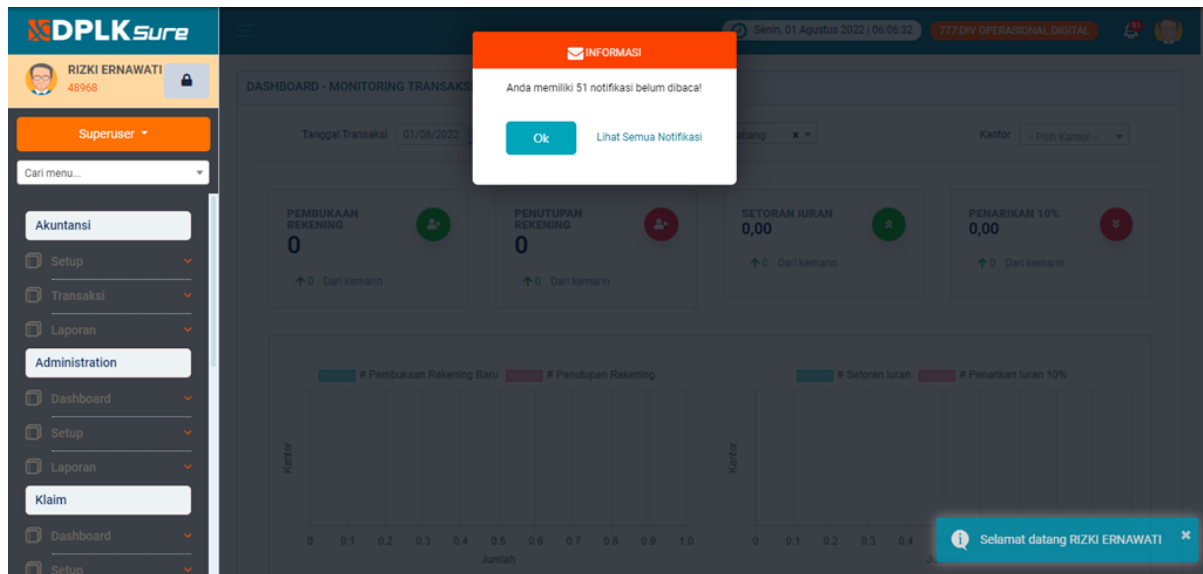


The screenshot displays the BNI DPLK Sure login page. On the left, there is a promotional banner featuring an elderly couple and the BNI logo with the text 'DPLK Sure' and 'Safe, User Friendly, REliable system'. On the right, the login form is visible, including the BNI logo, a 'Login' label, and input fields for 'Username' (containing '48968') and 'Password'. A 'Login' button is located at the bottom right of the form.

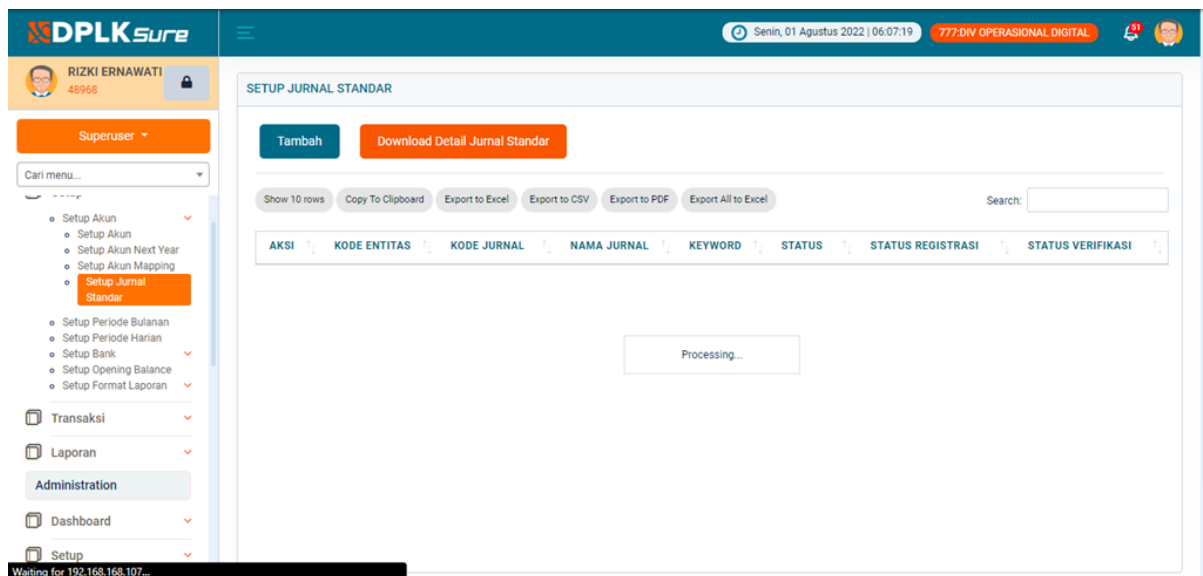
UserID: 48968

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## 2. Login Berhasil



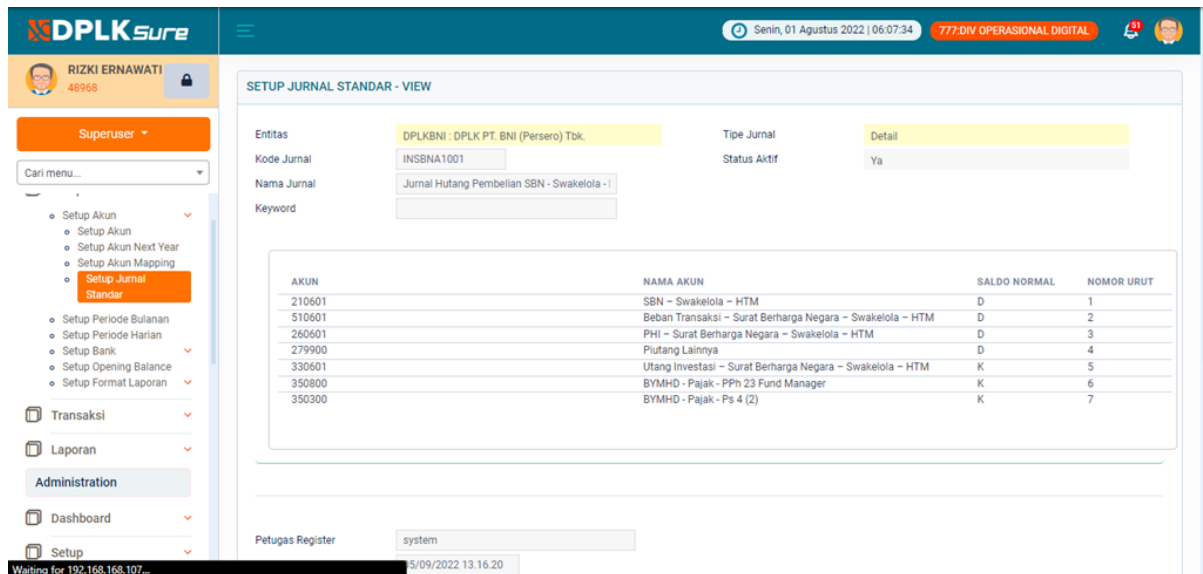
## 3. Masuk Sub Menu



Menu Yang Dituju : Setup Jurnal Standar

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#### 4. Masuk Menu Lihat Data, Berikut Data Yang Dipilih



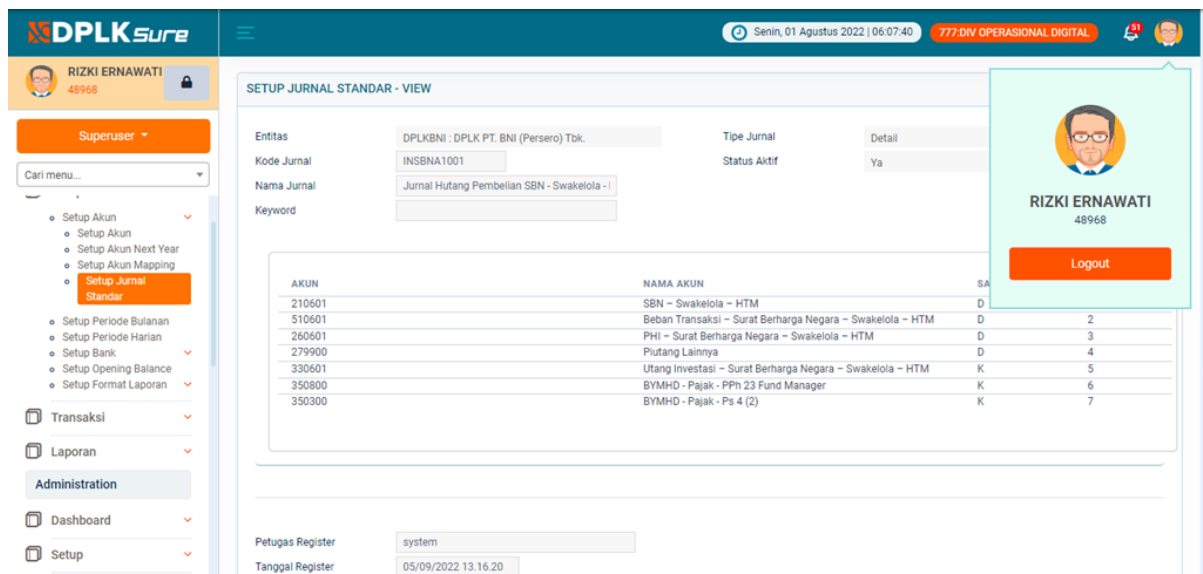
**SETUP JURNAL STANDAR - VIEW**

Entitas: DPLKBNI : DPLK PT. BNI (Persero) Tbk. Tipe Jurnal: Detail  
 Kode Jurnal: INSBNA1001 Status Aktif: Ya  
 Nama Jurnal: Jurnal Hutang Pembelian SBN - Swakelola - I  
 Keyword:

AKUN	NAMA AKUN	SALDO NORMAL	NOMOR URUT
210601	SBN - Swakelola - HTM	D	1
510601	Beban Transaksi - Surat Berharga Negara - Swakelola - HTM	D	2
260601	PHI - Surat Berharga Negara - Swakelola - HTM	D	3
279900	Piutang Lainnya	D	4
330601	Utang Investasi - Surat Berharga Negara - Swakelola - HTM	K	5
350800	BYMHD - Pajak - PPh 23 Fund Manager	K	6
350300	BYMHD - Pajak - Ps 4 (2)	K	7

Petugas Register: system  
 Tanggal Register: 05/09/2022 13.16.20

#### 5. Klik Button Logout



**SETUP JURNAL STANDAR - VIEW**

Entitas: DPLKBNI : DPLK PT. BNI (Persero) Tbk. Tipe Jurnal: Detail  
 Kode Jurnal: INSBNA1001 Status Aktif: Ya  
 Nama Jurnal: Jurnal Hutang Pembelian SBN - Swakelola - I  
 Keyword:

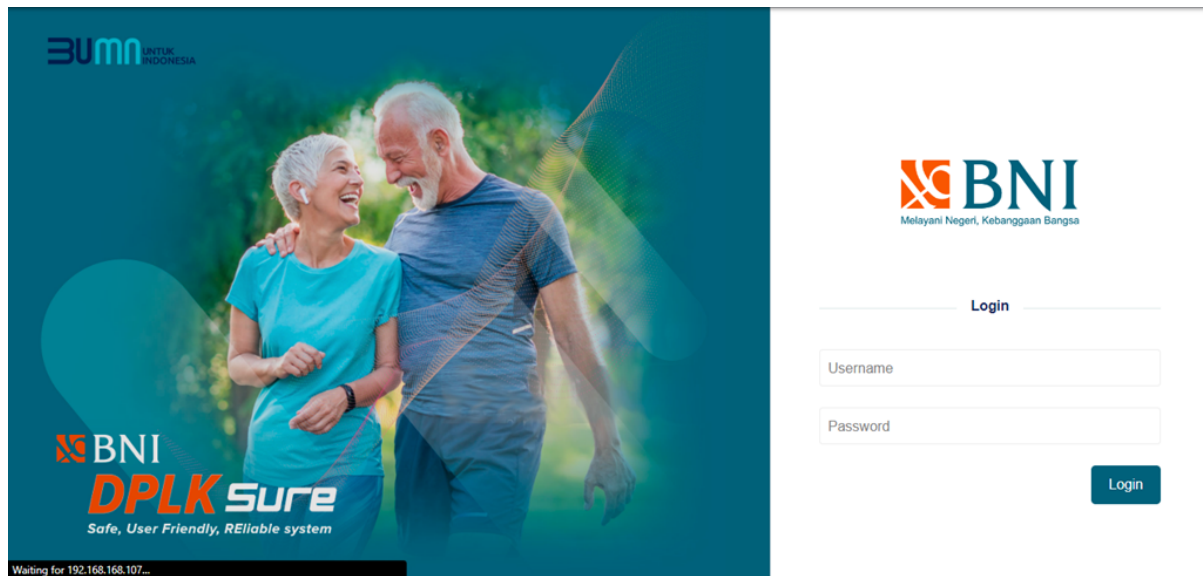
AKUN	NAMA AKUN	SALDO NORMAL	NOMOR URUT
210601	SBN - Swakelola - HTM	D	1
510601	Beban Transaksi - Surat Berharga Negara - Swakelola - HTM	D	2
260601	PHI - Surat Berharga Negara - Swakelola - HTM	D	3
279900	Piutang Lainnya	D	4
330601	Utang Investasi - Surat Berharga Negara - Swakelola - HTM	K	5
350800	BYMHD - Pajak - PPh 23 Fund Manager	K	6
350300	BYMHD - Pajak - Ps 4 (2)	K	7

Petugas Register: system  
 Tanggal Register: 05/09/2022 13.16.20

**Logout**

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## 6. Berhasil Logout



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## DPLKAKT003-003

### Use Case Description

Akuntansi - Fixed Income

### Scenario Description

Cek Jurnal Fixed income BELI SBN HTM Produk : PRI01-Deposito Pasar Uang ORI017

### Preparations

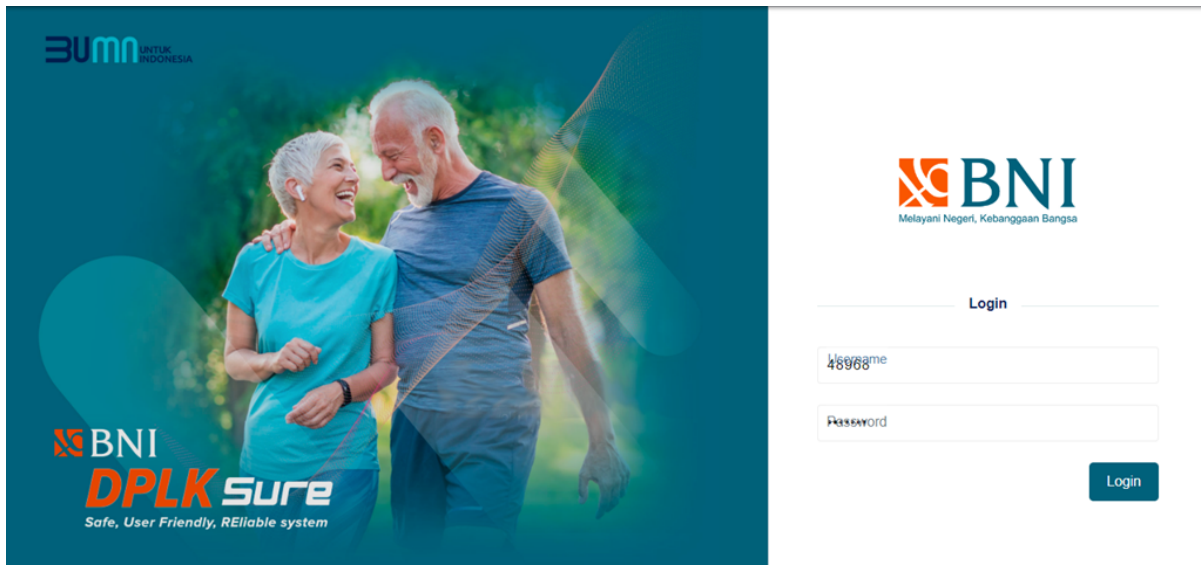
01. Username : 48968
02. Password : bni1234

### Exit Criteria

Jurnal Hutang Pembelian terbentuk dengan benar

### Test Steps

#### 1. Input Data Login



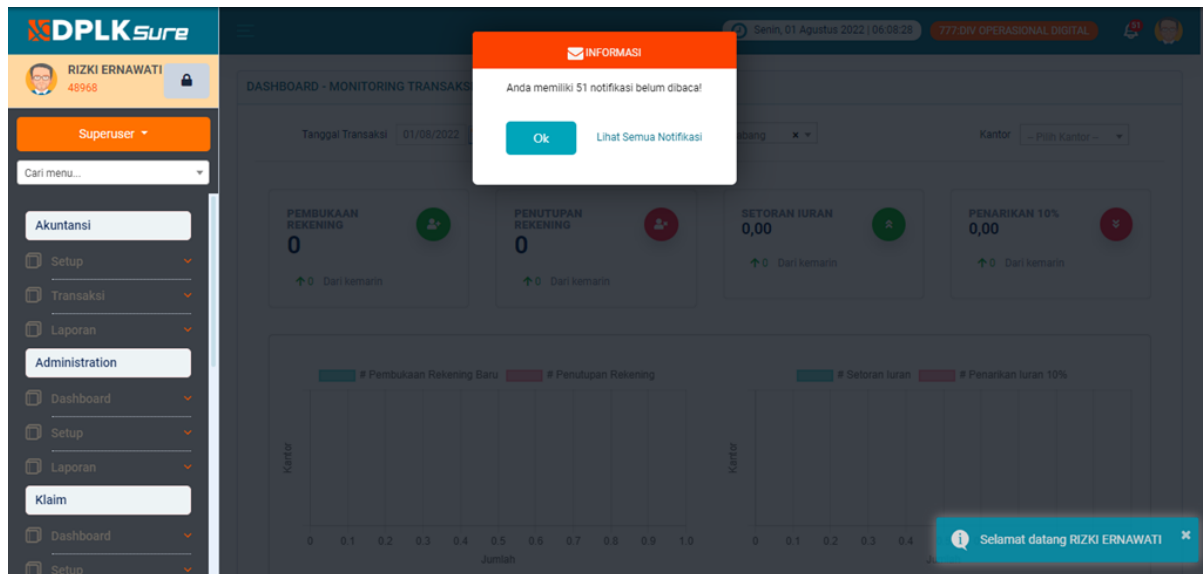
The screenshot displays the BNI DPLK Sure login interface. On the left, there is a promotional image featuring an elderly couple walking outdoors, with the BNI DPLK Sure logo and the tagline 'Safe, User Friendly, REliable system'. On the right, the login form is visible, including the BNI logo, a 'Login' label, and input fields for 'Username' (containing '48968') and 'Password'. A 'Login' button is located at the bottom right of the form.

UserID: 48968

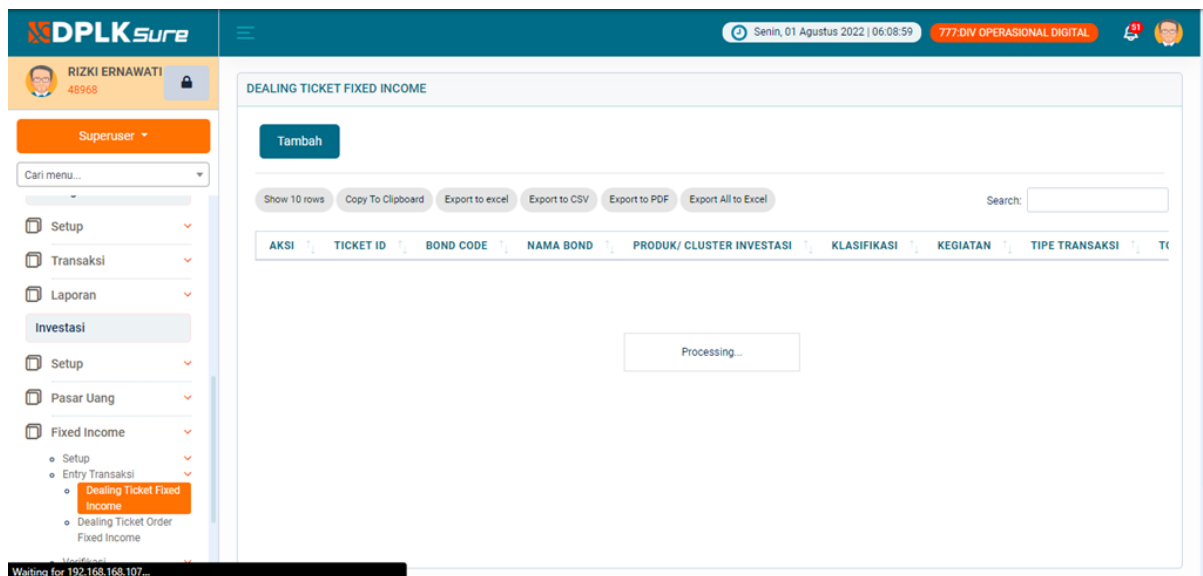


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## 2. Login Berhasil



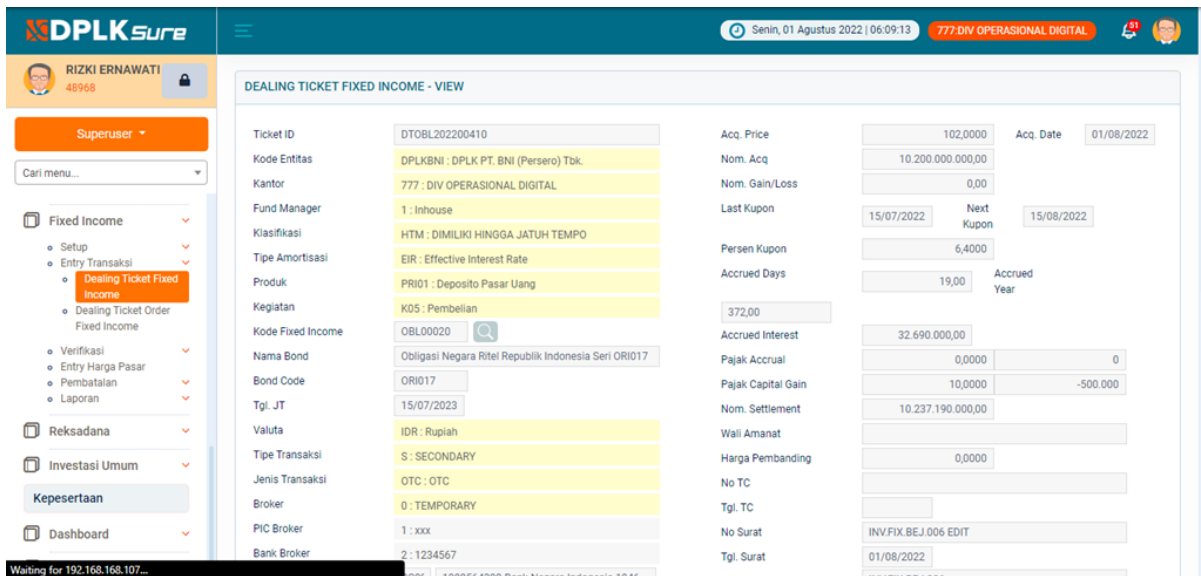
## 3. Masuk Sub Sub Menu



Menu Yang Dituju : Dealing Ticket Fixed Income Dalam Sub Menu Entry Transaksi

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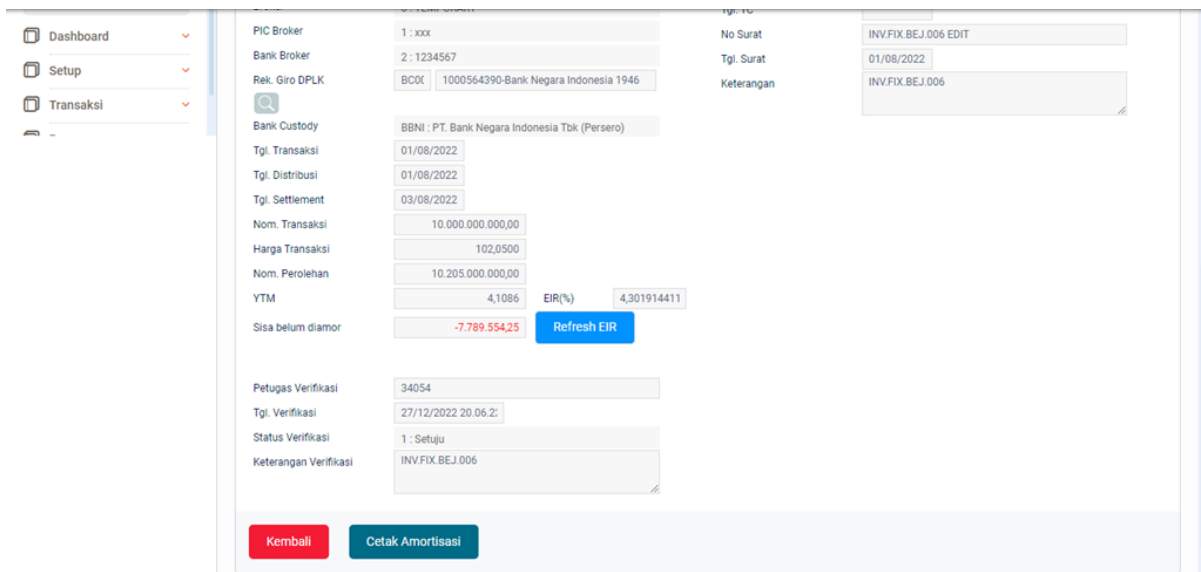
#### 4. Masuk Menu Lihat Data, Berikut Data Yang Dipilih



**DEALING TICKET FIXED INCOME - VIEW**

Ticket ID	DT0BL202200410	Acq. Price	102,0000	Acq. Date	01/08/2022
Kode Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Nom. Acq	10.200.000.000,00		
Kantor	777 : DIV OPERASIONAL DIGITAL	Nom. Gain/Loss	0,00		
Fund Manager	1 : Inhouse	Last Kupon	15/07/2022	Next Kupon	15/08/2022
Klasifikasi	HTM : DIMILIKI HINGGA JATUH TEMPO	Persen Kupon	6,4000		
Tipe Amortisasi	EIR : Effective Interest Rate	Accrued Days	19,00	Accrued Year	
Produk	PRI01 : Deposito Pasar Uang				
Kegiatan	K05 : Pembelian				
Kode Fixed Income	OBL00020	372,00			
Nama Bond	Obligasi Negara Ritel Republik Indonesia Seri ORI017	Accrued Interest	32.690.000,00		
Bond Code	ORI017	Pajak Accrual	0,0000		0
Tgl. JT	15/07/2023	Pajak Capital Gain	10,0000		-500,000
Valuta	IDR : Rupiah	Nom. Settlement	10.237.190.000,00		
Tipe Transaksi	S : SECONDARY	Wali Amanat			
Jenis Transaksi	OTC : OTC	Harga Pembanding	0,0000		
Broker	0 : TEMPORARY	No TC			
PIC Broker	1 : xxx	Tgl. TC			
Bank Broker	2 : 1234567	No Surat	INV.FIX.BEJ.006 EDIT		
		Tgl. Surat	01/08/2022		

#### 5. Masuk Menu Lihat Data, Berikut Data Yang Dipilih



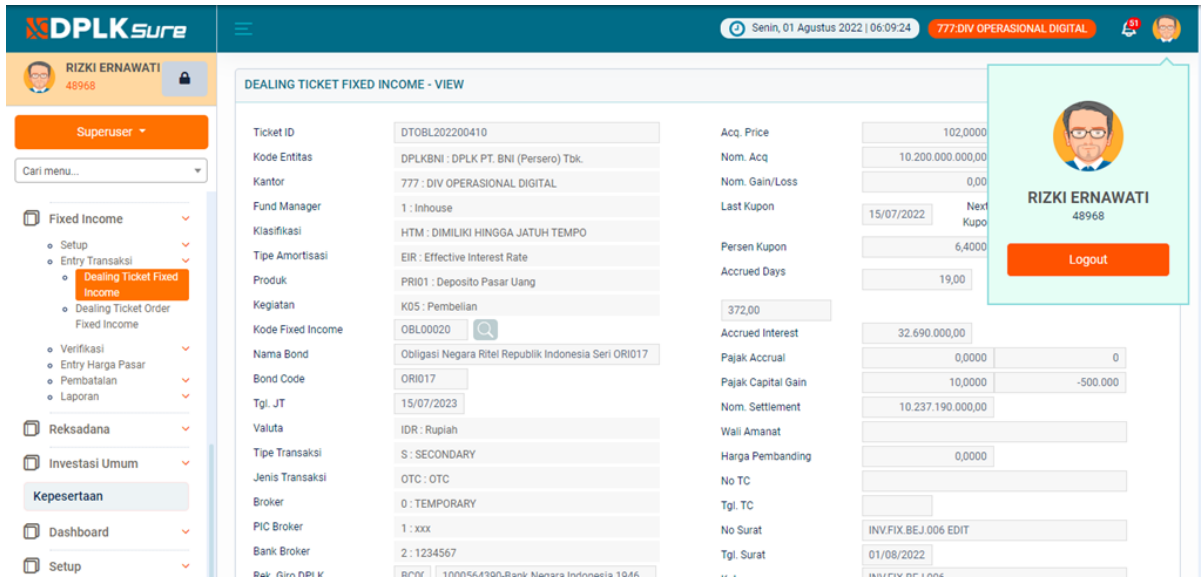
**DEALING TICKET FIXED INCOME - VIEW**

PIC Broker	1 : xxx	No Surat	INV.FIX.BEJ.006 EDIT
Bank Broker	2 : 1234567	Tgl. Surat	01/08/2022
Rek. Giro DPLK	BC01   1000564390-Bank Negara Indonesia 1946	Keterangan	INV.FIX.BEJ.006
Bank Custody	BBNI : PT. Bank Negara Indonesia Tbk (Persero)		
Tgl. Transaksi	01/08/2022		
Tgl. Distribusi	01/08/2022		
Tgl. Settlement	03/08/2022		
Nom. Transaksi	10.000.000.000,00		
Harga Transaksi	102,0500		
Nom. Perolehan	10.205.000.000,00		
YTM	4,1086	EIR(%)	4,301914411
Sisa belum diamor	-7.789.554,25	Refresh EIR	
Petugas Verifikasi	34054		
Tgl. Verifikasi	27/12/2022 20.06.22		
Status Verifikasi	1 : Setuju		
Keterangan Verifikasi	INV.FIX.BEJ.006		

**Kembali** **Cetak Amortisasi**

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## 6. Klik Button Logout



## 7. Berhasil Logout

