

DPLK

Regression Test

CRProject Code

Automation Test Execution Document

Prepared By Automation Team

2022-12-29



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Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	29 Dec 2022 16:30:54,435
Short	Automation Test Execution Document	End Date	29 Dec 2022 16:33:09,323
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
1	0	0	1

TC ID	Scenario Name	Test Case	Procedure/Test Step	Status
DPLKAKT 002-001	Normal - Akuntansi - Laporan	Cek Laporan Keuangan Neraca Harian	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Masuk Sub Menu	Passed
			4. Isi/Ubah Field Yang Diperlukan Dan Tekan Cetak	Passed
			5. Klik Button Logout	Done
			6. Berhasil Logout	Passed
			7. Berikut File Yang Digunakan	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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DPLKAKT002-001

Use Case Description

Normal - Akuntansi - Laporan

Scenario Description

Cek Laporan Keuangan Neraca Harian

Preparations

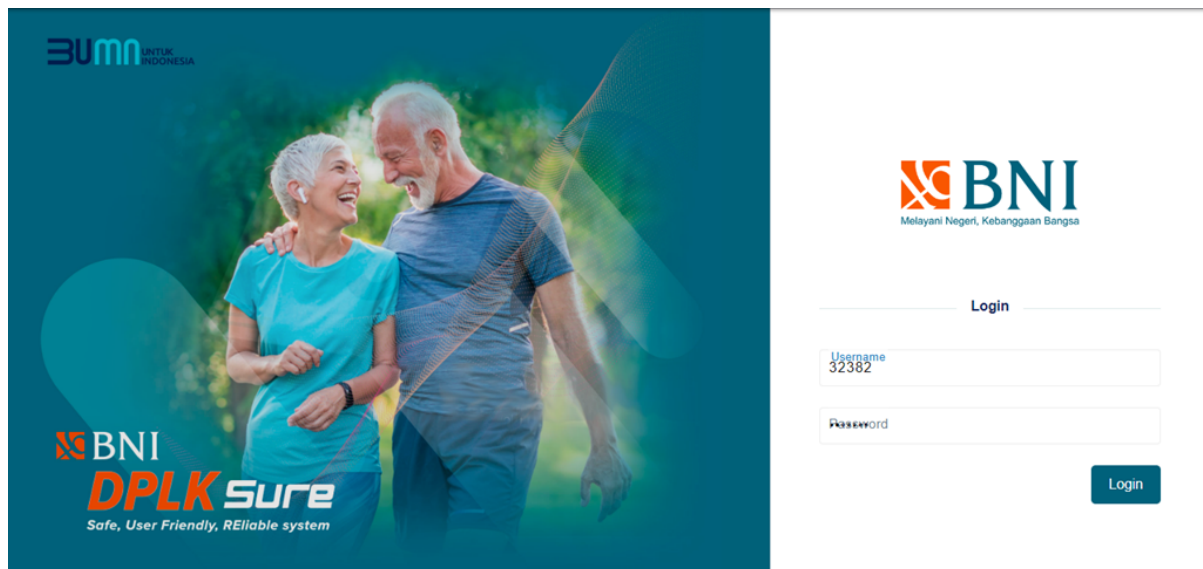
01. Username : 32382
02. Password : bni1234
03. Cetak Laporan Excel
04. Nama Laporan : Neraca
05. Tipe Laporan : Harian
06. Produk : -
07. Mata Uang : IDR
08. Status Posting : Posting
09. Tanggal Transaksi : 02/08/2022
10. Tanggal Pembanding : 02/08/2022

Exit Criteria

Report dapat dicetak dan hasilnya sesuai dengan transaksi

Test Steps

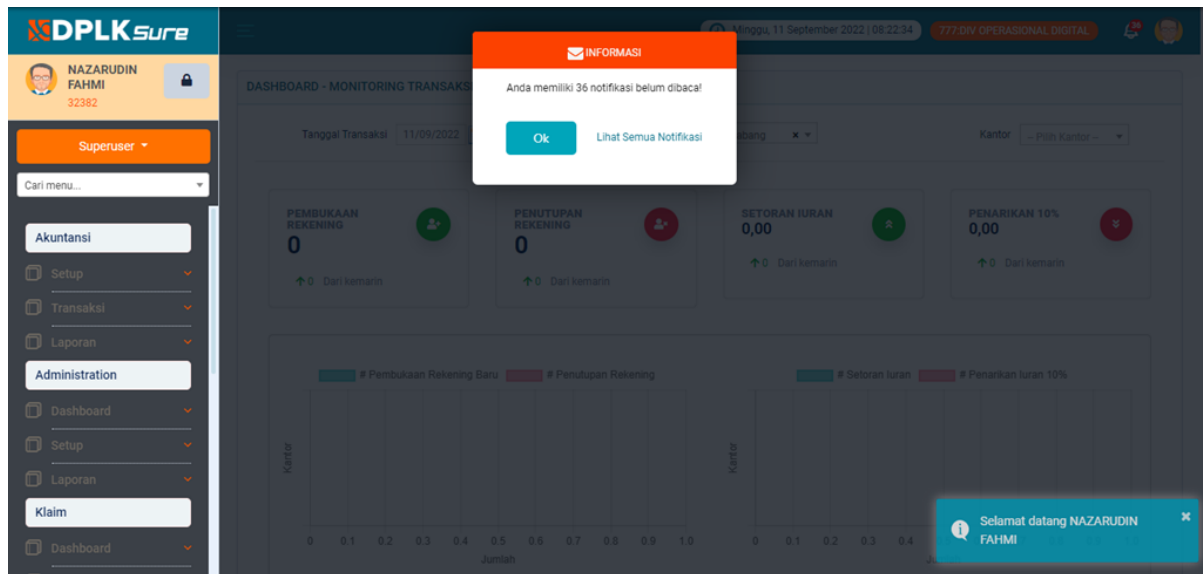
1. Input Data Login



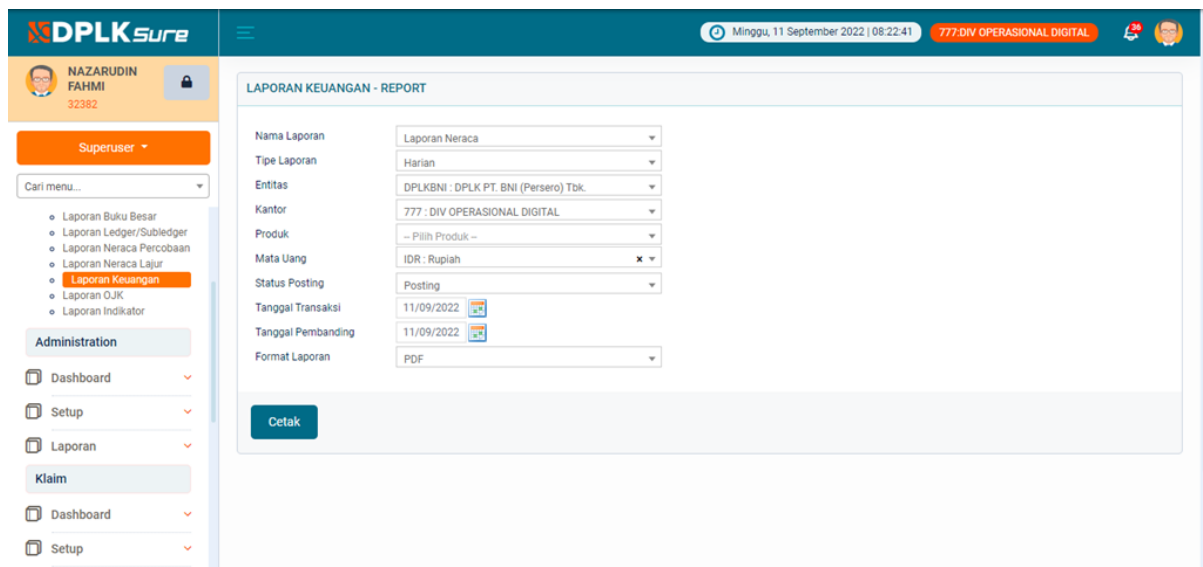
UserID: 32382

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2. Login Berhasil



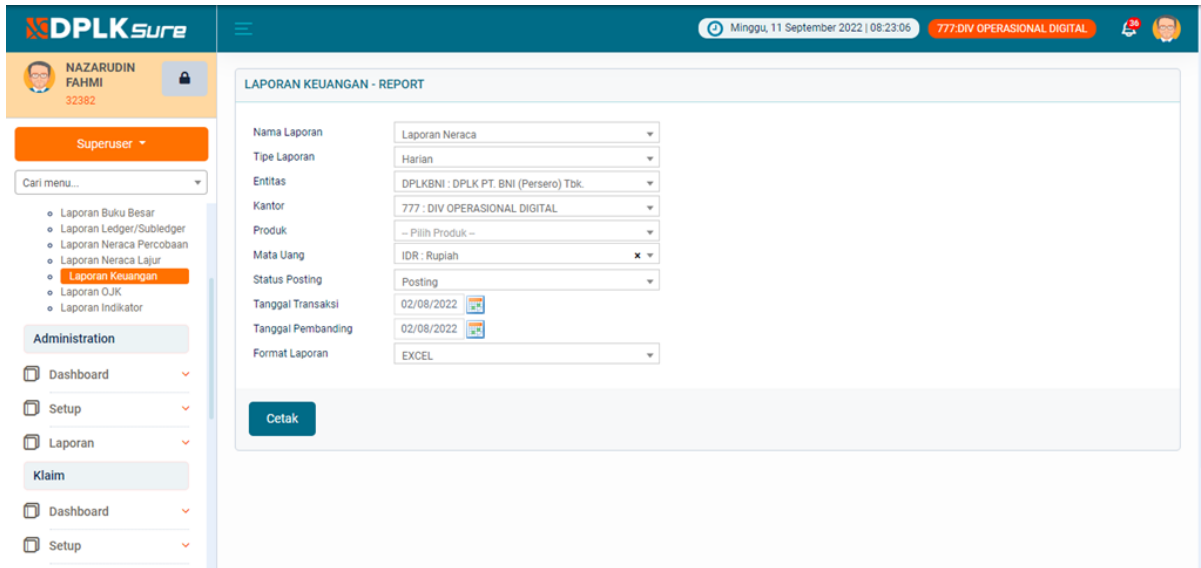
3. Masuk Sub Menu



Menu Yang Dituju : Laporan Keuangan

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4. Isi/Ubah Field Yang Diperlukan Dan Tekan Cetak



DPLK Sure Minggu, 11 September 2022 | 08:23:06 777:DIV OPERASIONAL DIGITAL

NAZARUDIN FAHMI 32382

Superuser

Cari menu...

- Laporan Buku Besar
- Laporan Ledger/Subledger
- Laporan Neraca Percobaan
- Laporan Neraca Lajur
- Laporan Keuangan**
- Laporan OJK
- Laporan Indikator

Administration

- Dashboard
- Setup
- Laporan

Klaim

- Dashboard
- Setup

LAPORAN KEUANGAN - REPORT

Nama Laporan: Laporan Neraca

Tipe Laporan: Harian

Entitas: DPLKBNI : DPLK PT. BNI (Persero) Tbk.

Kantor: 777 : DIV OPERASIONAL DIGITAL

Produk: -- Pilih Produk --

Mata Uang: IDR : Rupiah

Status Posting: Posting

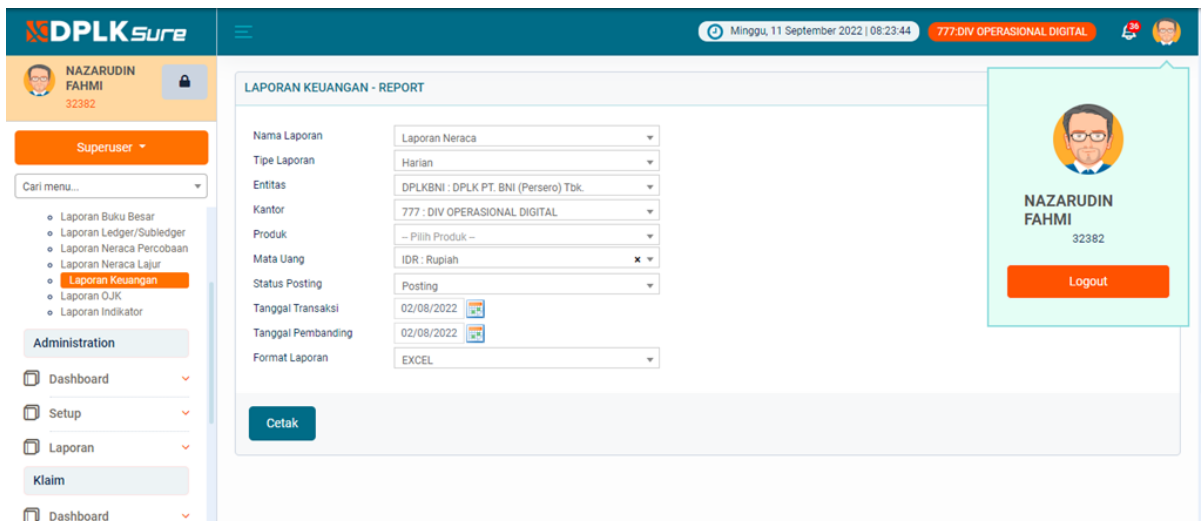
Tanggal Transaksi: 02/08/2022

Tanggal Pembanding: 02/08/2022

Format Laporan: EXCEL

Cetak

5. Klik Button Logout



DPLK Sure Minggu, 11 September 2022 | 08:23:44 777:DIV OPERASIONAL DIGITAL

NAZARUDIN FAHMI 32382

Superuser

Cari menu...

- Laporan Buku Besar
- Laporan Ledger/Subledger
- Laporan Neraca Percobaan
- Laporan Neraca Lajur
- Laporan Keuangan**
- Laporan OJK
- Laporan Indikator

Administration

- Dashboard
- Setup
- Laporan

Klaim

- Dashboard

LAPORAN KEUANGAN - REPORT

Nama Laporan: Laporan Neraca

Tipe Laporan: Harian

Entitas: DPLKBNI : DPLK PT. BNI (Persero) Tbk.

Kantor: 777 : DIV OPERASIONAL DIGITAL

Produk: -- Pilih Produk --

Mata Uang: IDR : Rupiah

Status Posting: Posting

Tanggal Transaksi: 02/08/2022

Tanggal Pembanding: 02/08/2022

Format Laporan: EXCEL

Cetak

Logout

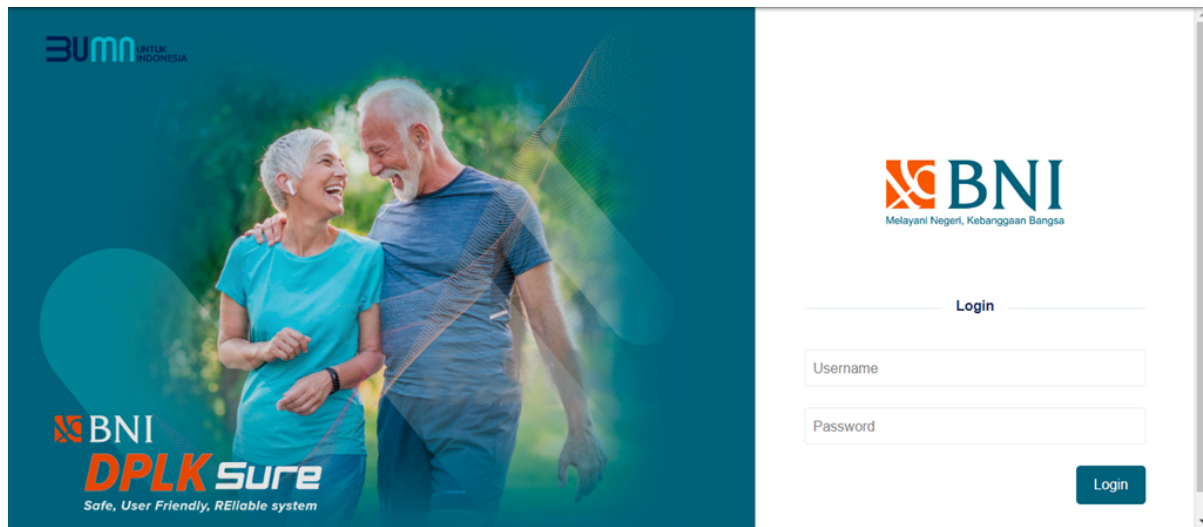
Project No
Project Type
Short
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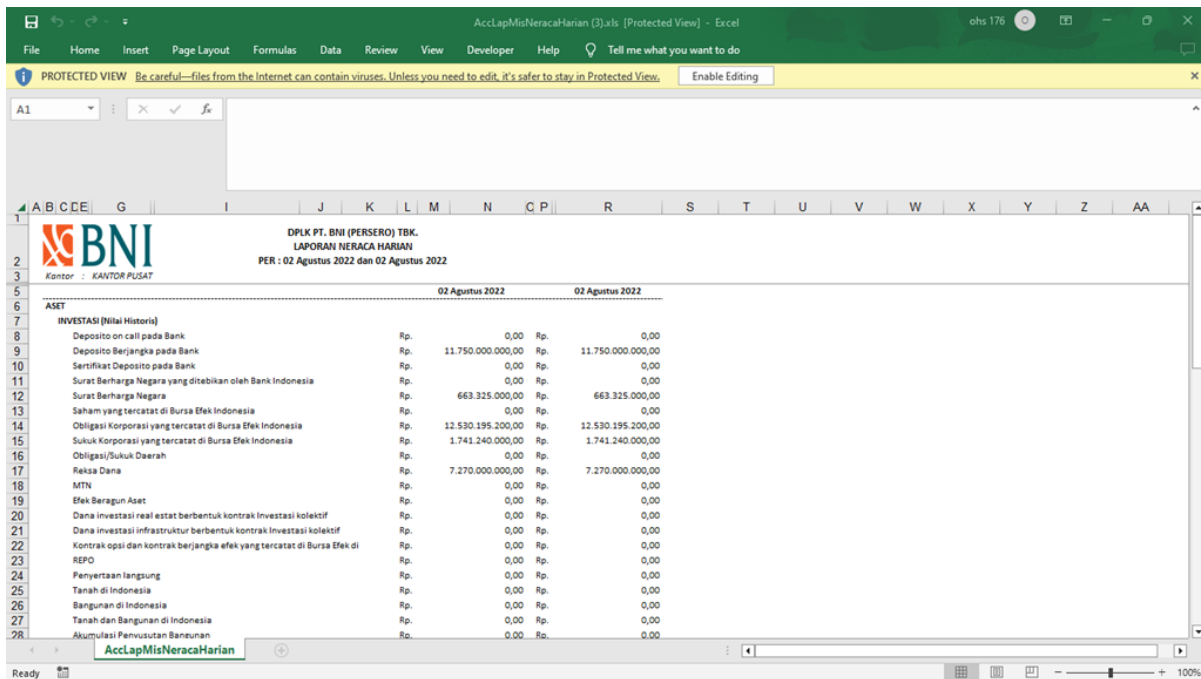
Tester
Start Date
End Date

Automation Team
29 Dec 2022 16:30:54,435
29 Dec 2022 16:33:09,323

6. Berhasil Logout



7. Berikut File Yang Digunakan



		02 Agustus 2022	02 Agustus 2022
ASET			
INVESTASI (Nilai Historis)			
Deposito on call pada Bank	Rp.	0,00	0,00
Deposito Berjangka pada Bank	Rp.	11.750.000.000,00	11.750.000.000,00
Sertifikat Deposito pada Bank	Rp.	0,00	0,00
Surat Berharga Negara yang diterbitkan oleh Bank Indonesia	Rp.	0,00	0,00
Surat Berharga Negara	Rp.	663.325.000,00	663.325.000,00
Saham yang tercatat di Bursa Efek Indonesia	Rp.	0,00	0,00
Obligasi Korporasi yang tercatat di Bursa Efek Indonesia	Rp.	12.530.195.200,00	12.530.195.200,00
Sukuk Korporasi yang tercatat di Bursa Efek Indonesia	Rp.	1.741.240.000,00	1.741.240.000,00
Obligasi/Sukuk Daerah	Rp.	0,00	0,00
Reksa Dana	Rp.	7.270.000.000,00	7.270.000.000,00
MTN	Rp.	0,00	0,00
Efek Beragun Aset	Rp.	0,00	0,00
Dana investasi real estat berbentuk kontrak Investasi kolektif	Rp.	0,00	0,00
Dana investasi infrastruktur berbentuk kontrak Investasi kolektif	Rp.	0,00	0,00
Kontrak opsi dan kontrak berjangka efek yang tercatat di Bursa Efek di	Rp.	0,00	0,00
REPO	Rp.	0,00	0,00
Penyertaan langsung	Rp.	0,00	0,00
Tanah di Indonesia	Rp.	0,00	0,00
Bangunan di Indonesia	Rp.	0,00	0,00
Tanah dan Bangunan di Indonesia	Rp.	0,00	0,00
Akumulasi Penyusutan Raneunan	Rp.	0,00	0,00