

DPLK

Regression Test

CRProject Code

Automation Test Execution Document

Prepared By Automation Team

2023-01-02



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Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	02 Jan 2023 13:40:20,366
Short	Automation Test Execution Document	End Date	02 Jan 2023 13:42:41,706
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 002-013	Normal - Akuntansi - Laporan	Cek Laporan Keuangan Arus Kas Konsolidasi 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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DPLKAKT002-013

Use Case Description

Normal - Akuntansi - Laporan

Scenario Description

Cek Laporan Keuangan Arus Kas Konsolidasi Harian

Preparations

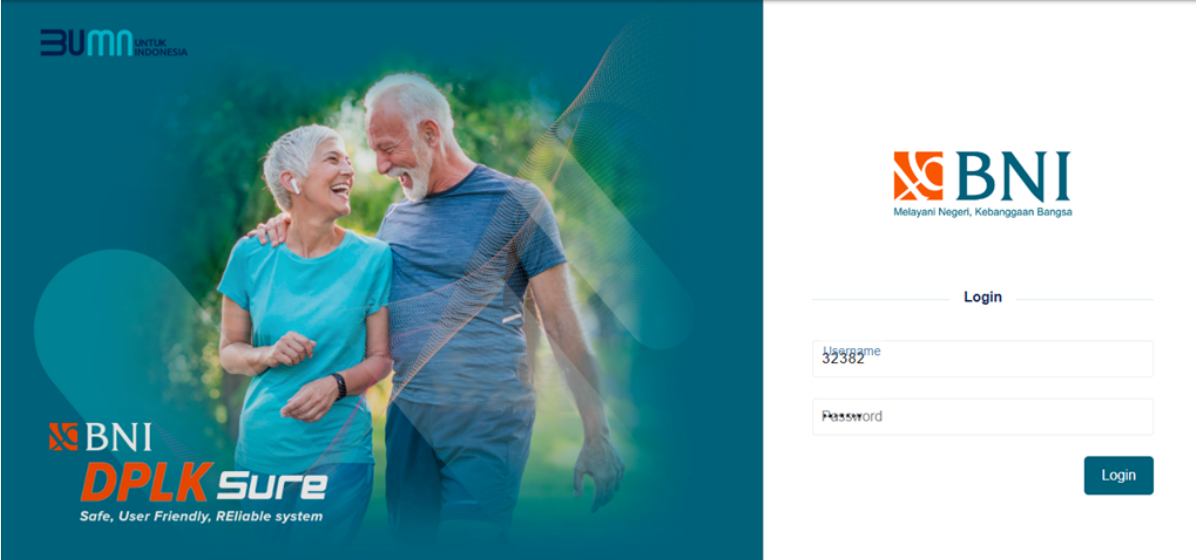
01. Username : 32382
02. Password : bni1234
03. Cetak Laporan Excel
04. Nama Laporan : Arus Kas
05. Tipe Laporan : Konsolidasi Harian
06. Produk : -
07. Mata Uang : IDR
08. Status Posting : Posting
09. Tanggal Transaksi : 02/08/2022
10. Tanggal Pembanding : 02/08/2022

Exit Criteria

Report dapat dicetak dan hasilnya sesuai dengan transaksi

Test Steps

1. Input Data Login

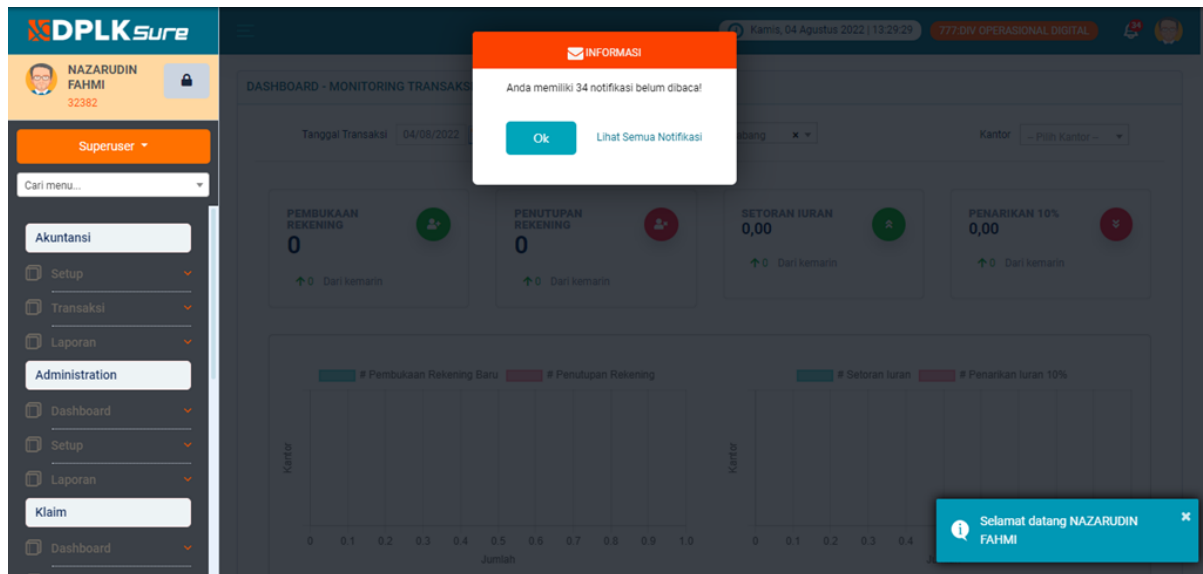


The image shows a split-screen view of a login interface. On the left, there is a promotional banner for 'BNI DPLK Sure' featuring an elderly couple walking and smiling. The banner includes the BNI logo and the text 'DPLK Sure Safe, User Friendly, REliable system'. On the right, there is a white login form with the BNI logo at the top. Below the logo is a 'Login' label. There are two input fields: 'Username' with the value '32382' and 'Password'. A 'Login' button is located at the bottom right of the form.

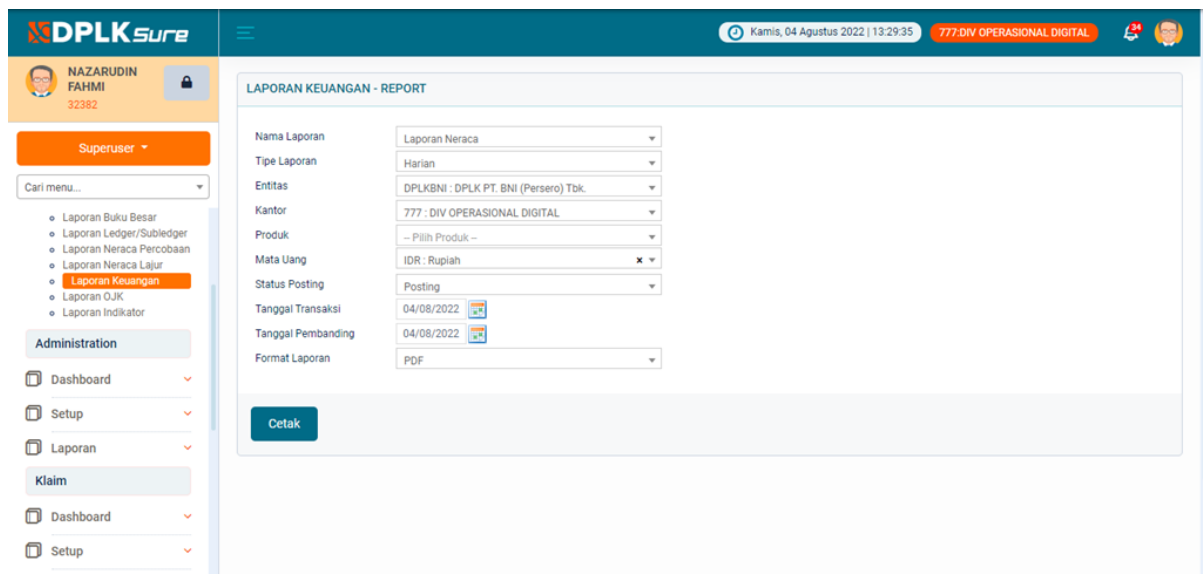
UserID: 32382

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2. Login Berhasil



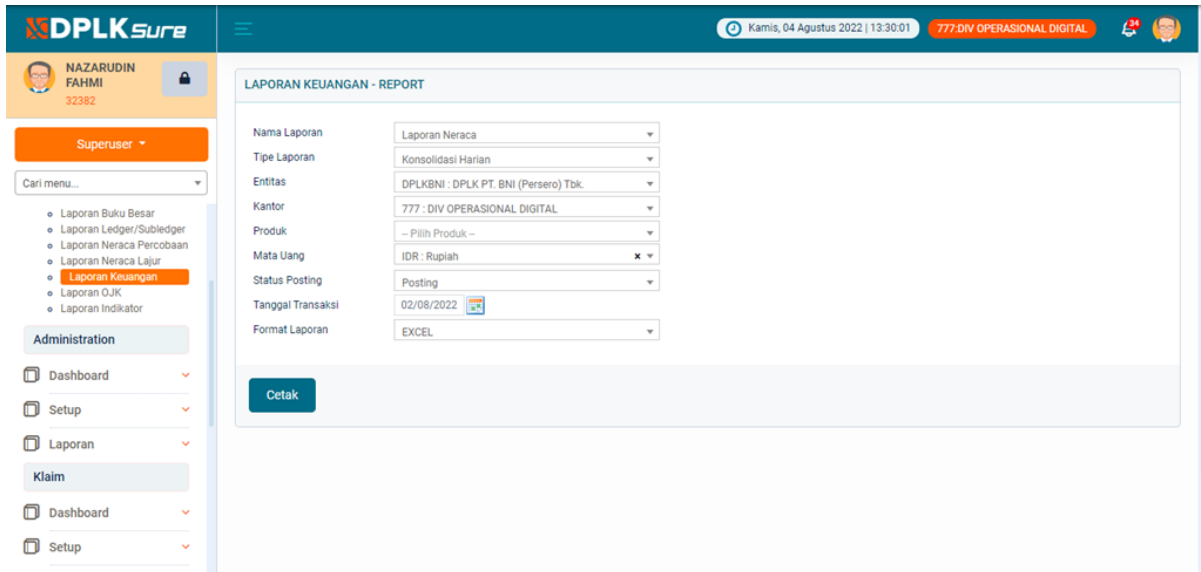
3. Masuk Sub Menu



Menu Yang Dituju : Laporan Keuangan

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4. Isi/Ubah Field Yang Diperlukan Dan Tekan Cetak



DPLK Sure | Kamis, 04 Agustus 2022 | 13:30:01 | 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: Konsolidasi Harian

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

Kantor: 777 : DIV OPERASIONAL DIGITAL

Produk: -- Pilih Produk --

Mata Uang: IDR : Rupiah

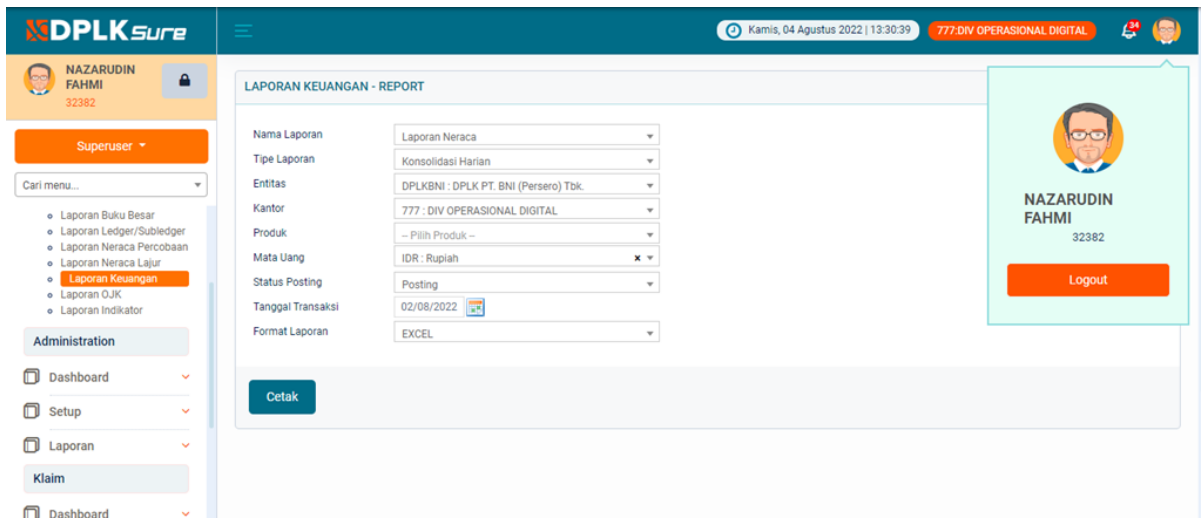
Status Posting: Posting

Tanggal Transaksi: 02/08/2022

Format Laporan: EXCEL

Cetak

5. Klik Button Logout



DPLK Sure | Kamis, 04 Agustus 2022 | 13:30:39 | 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: Konsolidasi 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

Format Laporan: EXCEL

Cetak

Logout

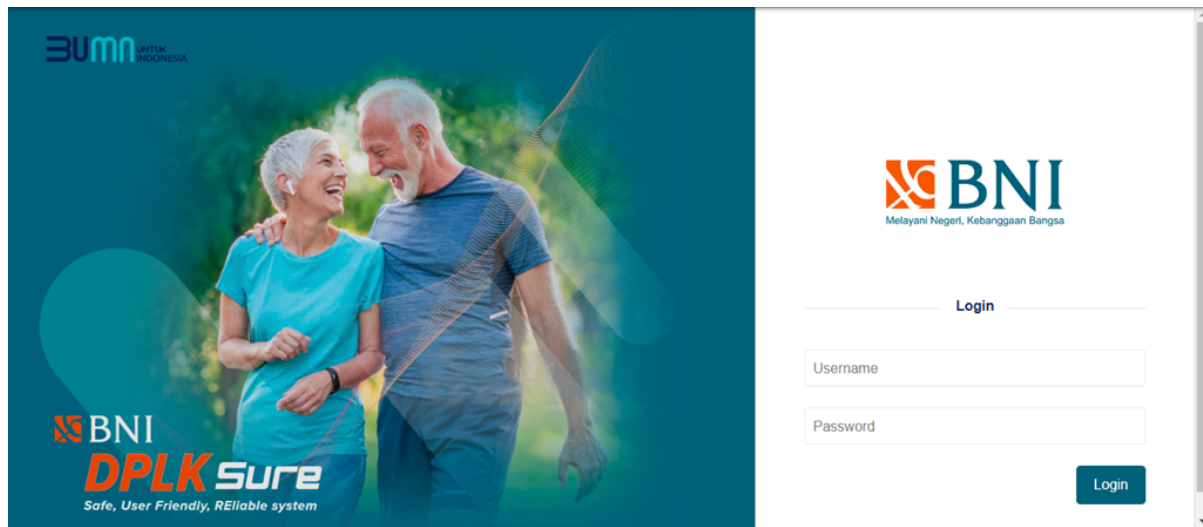
Project No
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End Date

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6. Berhasil Logout



7. Berikut File Yang Digunakan

AccLapMisNeracaKonsHarian (1).xls [Protected View] - Excel

PROTECTED VIEW Be careful—files from the Internet can contain viruses. Unless you need to edit, it's safer to stay in Protected View. [Enable Editing](#)

DPLK PT. BNI (PERSERO) TBK.		LAPORAN NERACA KONSOLIDASI HARIAN		PER : 02 Agustus 2022	
Kantor : DIV/OPERASIONAL DIGITAL		PROGRAM PENSUSUN		MANFAAT LAIN	
TOTAL					
ASET					
INVESTASI (Nilai Historis)		Rp.	25.248.985.885.484,30	Rp.	0,00
Tabungan pada Bank		Rp.	18.079.361.385,00	Rp.	0,00
210101	Tabungan - Swakelola	Rp.	18.079.361.385,00	Rp.	0,00
210102	Tabungan - Fund Manager	Rp.	0,00	Rp.	0,00
Deposito on call pada Bank		Rp.	40.000.000.000,00	Rp.	0,00
210201	DOC - Swakelola	Rp.	40.000.000.000,00	Rp.	0,00
210202	DOC - Fund Manager	Rp.	0,00	Rp.	0,00
Deposito Berjangka pada Bank		Rp.	15.053.300.000.000,00	Rp.	0,00
210301	Deposito Berjangka - Swakelola	Rp.	15.053.300.000.000,00	Rp.	0,00
210302	Deposito Berjangka - Fund Manager	Rp.	0,00	Rp.	0,00
Sertifikat Deposito pada Bank		Rp.	0,00	Rp.	0,00
210401	Sertifikat Deposito - Swakelola	Rp.	0,00	Rp.	0,00
210402	Sertifikat Deposito - Fund Manager	Rp.	0,00	Rp.	0,00
Surat Berharga Negara yang diterbitkan oleh Bank Indonesia		Rp.	0,00	Rp.	0,00
210501	SBI - Swakelola - HTM	Rp.	0,00	Rp.	0,00
210502	SBI - Swakelola - AFS	Rp.	0,00	Rp.	0,00
Tanah dan Bangunan di Indonesia		Rp.	0,00	Rp.	0,00
212100	Tanah dan Bangunan	Rp.	0,00	Rp.	0,00
Tanah dan Bangunan		Rp.	0,00	Rp.	0,00
200000	ASET	Rp.	0,00	Rp.	0,00
Surat Berharga Negara		Rp.	6.529.662.989.226,00	Rp.	0,00
TOTAL		Rp.	65.838.948.884,30	Rp.	0,00

AccLapMisNeracaKonsHarian