

# DPLK

## Regression Test

CRProject Code

## Automation Test Execution Document

Prepared By Automation Team

2023-01-06



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## Automation Test Execution Document



|              |                                    |            |                          |
|--------------|------------------------------------|------------|--------------------------|
| Project No   | Project Code                       | Tester     | Automation Team          |
| Project Type | <b>CR/IR/MR</b>                    | Start Date | 06 Jan 2023 14:28:38,330 |
| Short        | Automation Test Execution Document | End Date   | 06 Jan 2023 14:29:21,801 |
| 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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| Description  |                                    |            |                          |

## 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<br>005-002 | Akuntansi - Bunga Deposito | Cek Jurnal Bunga Deposito<br>PRI01-Deposito Pasar Uang<br>Bank Tabungan Negara<br>DTDEP202200003 PRI01-<br>Deposito Pasar Uang No<br>Bilyet : A-2152293 | 1. Berikut File Yang Digunakan | Passed |
|                    |                            |   | 2. Berikut Data Yang Dicari    | Passed |

|              |                                    |            |                          |
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| Description  |                                    |            |                          |

## 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                         |

Project No  
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## DPLKAKT005-002

### Use Case Description

Akuntansi - Bunga Deposito

### Scenario Description

Cek Jurnal Bunga Deposito PRI01-Deposito Pasar Uang Bank Tabungan Negara DTDEP202200003  
PRI01-Deposito Pasar Uang No Bilyet : A-2152293

### Preparations

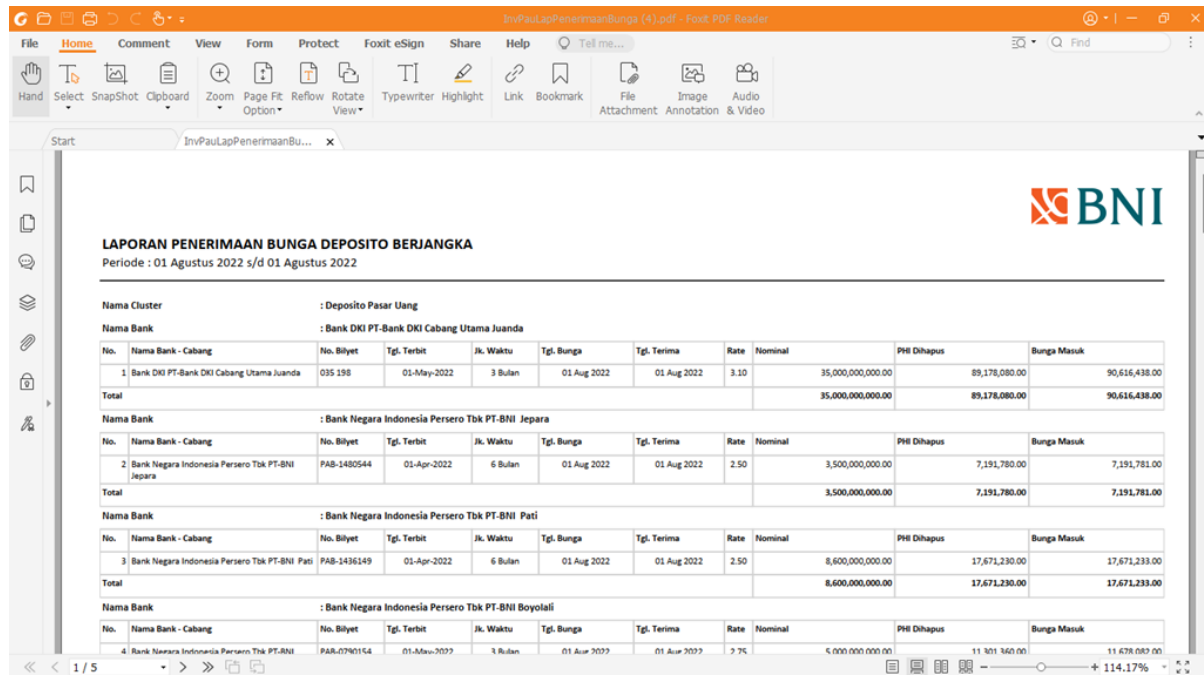
1. Username : 48968
2. Password : bni1234
3. Jenis Laporan : Laporan Penerimaan Bunga
4. Kantor : 750
5. Produk : PRI01
6. Portofolio : PU02 : Deposito Berjangka

### Exit Criteria

Jurnal bunga deposito terbentuk dengan benar

### Test Steps

#### 1. Berikut File Yang Digunakan



| No.   | Nama Bank - Cabang                              | No. Bilyet  | Tgl. Terbit | Jk. Waktu | Tgl. Bunga  | Tgl. Terima | Rate | Nominal           | PHI Dihapus   | Bunga Masuk   |
|---|---|-------------|-------------|-----------|-------------|-------------|------|-------------------|---------------|---------------|
| 1   | Bank DKI PT-Bank DKI Cabang Utama Juanda        | 035 198     | 01-May-2022 | 3 Bulan   | 01 Aug 2022 | 01 Aug 2022 | 3.10 | 35,000,000,000.00 | 89,178,080.00 | 90,616,438.00 |
| Total   |   |             |             |           |             |             |      |                   | 89,178,080.00 | 90,616,438.00 |
| Nama Bank : Bank Negara Indonesia Persero Tbk PT-BNI Jepara   |   |             |             |           |             |             |      |                   |               |               |
| 2   | Bank Negara Indonesia Persero Tbk PT-BNI Jepara | PAB-1480544 | 01-Apr-2022 | 6 Bulan   | 01 Aug 2022 | 01 Aug 2022 | 2.50 | 3,500,000,000.00  | 7,191,780.00  | 7,191,781.00  |
| Total   |   |             |             |           |             |             |      |                   | 7,191,780.00  | 7,191,781.00  |
| Nama Bank : Bank Negara Indonesia Persero Tbk PT-BNI Pati     |   |             |             |           |             |             |      |                   |               |               |
| 3   | Bank Negara Indonesia Persero Tbk PT-BNI Pati   | PAB-1436149 | 01-Apr-2022 | 6 Bulan   | 01 Aug 2022 | 01 Aug 2022 | 2.50 | 8,600,000,000.00  | 17,671,230.00 | 17,671,233.00 |
| Total   |   |             |             |           |             |             |      |                   | 17,671,230.00 | 17,671,233.00 |
| Nama Bank : Bank Negara Indonesia Persero Tbk PT-BNI Boyolali |   |             |             |           |             |             |      |                   |               |               |
| 4   | Bank Negara Indonesia Persero Tbk PT-BNI        | PAB-0790154 | 01-May-2022 | 3 Bulan   | 01 Aug 2022 | 01 Aug 2022 | 2.75 | 5,000,000,000.00  | 11,301,340.00 | 11,678,082.00 |
| Total   |   |             |             |           |             |             |      |                   | 11,301,340.00 | 11,678,082.00 |

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06 Jan 2023 14:29:21,801

## 2. Berikut Data Yang Dicari

InvPaulapPenerimaanBunga (4).pdf - Foxit PDF Reader

| No.  | Nama Bank - Cabang  | No. Bilyet | Tgl. Terbit | Jk. Waktu | Tgl. Bunga  | Tgl. Terima | Rate | Nominal            | PHI Dihapus        | Bunga Masuk      |
|--|---|------------|-------------|-----------|-------------|-------------|------|--------------------|--------------------|------------------|
| 22   | Bank Pembangunan Daerah Jawa Tengah PT-BPD Jawa Tengah Cab. Jakarta | A-337360   | 01-Jul-2022 | 3 Bulan   | 01 Aug 2022 | 01 Aug 2022 | 3.00 | 100,000,000,000.00 | 246,575,340.00     | 246,575,342.00   |
| Total  |   |            |             |           |             |             |      |                    | 100,000,000,000.00 | 246,575,342.00   |
| Nama Bank : Bank Rakyat Indonesia Persero Tbk PT-BANK BRI - Jalan Cut Mutiah |   |            |             |           |             |             |      |                    |                    |                  |
| 23   | Bank Rakyat Indonesia Persero Tbk PT-BANK BRI - Jalan Cut Mutiah    | DB-2137021 | 01-Apr-2022 | 6 Bulan   | 01 Aug 2022 | 01 Aug 2022 | 2.90 | 75,000,000,000.00  | 178,767,120.00     | 178,767,123.00   |
| 24   | Bank Rakyat Indonesia Persero Tbk PT-BANK BRI - Jalan Cut Mutiah    | DB-2132187 | 01-Jul-2022 | 6 Bulan   | 01 Aug 2022 | 01 Aug 2022 | 3.00 | 100,000,000,000.00 | 246,575,340.00     | 246,575,342.00   |
| Total  |   |            |             |           |             |             |      |                    | 175,000,000,000.00 | 425,342,465.00   |
| Nama Bank : Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan          |   |            |             |           |             |             |      |                    |                    |                  |
| 25   | Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan             | A-2152293  | 01-Jun-2022 | 3 Bulan   | 01 Aug 2022 | 01 Aug 2022 | 2.90 | 40,000,000,000.00  | 100,000,000.00     | 70,000,000.00    |
| 26   | Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan             | A-2152294  | 01-Jun-2022 | 3 Bulan   | 01 Aug 2022 | 01 Aug 2022 | 3.00 | 90,000,000,000.00  | 225,000,000.00     | 232,500,000.00   |
| Total  |   |            |             |           |             |             |      |                    | 130,000,000,000.00 | 325,000,000.00   |
| Sub Total  |   |            |             |           |             |             |      |                    | 700,100,000,000.00 | 1,670,273,850.00 |
| Grand Total  |   |            |             |           |             |             |      |                    | 700,100,000,000.00 | 1,670,273,850.00 |

Data yang dicari : 70,000,000.00