DPLK

Regression Test

CRProject Code

Automation Test Execution Document

Prepared By Automation Team

2023-01-06

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Project No	Project Code	Tester	Automation Team
Project Type	**CR** ~~/ IR / MR~~	Start Date	06 Jan 2023 14:05:52,685
Short Description	Automation Test Execution Document	End Date	06 Jan 2023 14:08:05,171

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
Automation Tester 1	_____	_____
Automation Tester 2		

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 005-002	Akuntansi - Bunga Deposito	Cek Jurnal Bunga Deposito PRI01-Deposito Pasar Uang Bank Tabungan Negara DTDEP202200003 PRI01-Deposito Pasar Uang No Bilyet : A-2152293	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Masuk Menu	Passed
			4. Ubah/Isi Field yang Diperlukan, Lalu Tekan Tombol Cetak	Passed
			5. Klik Button Logout	Done
			6. Berhasil Logout	Passed
			7. Berikut File Yang Digunakan	Passed
			8. Berikut Data Yang Dicari	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

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

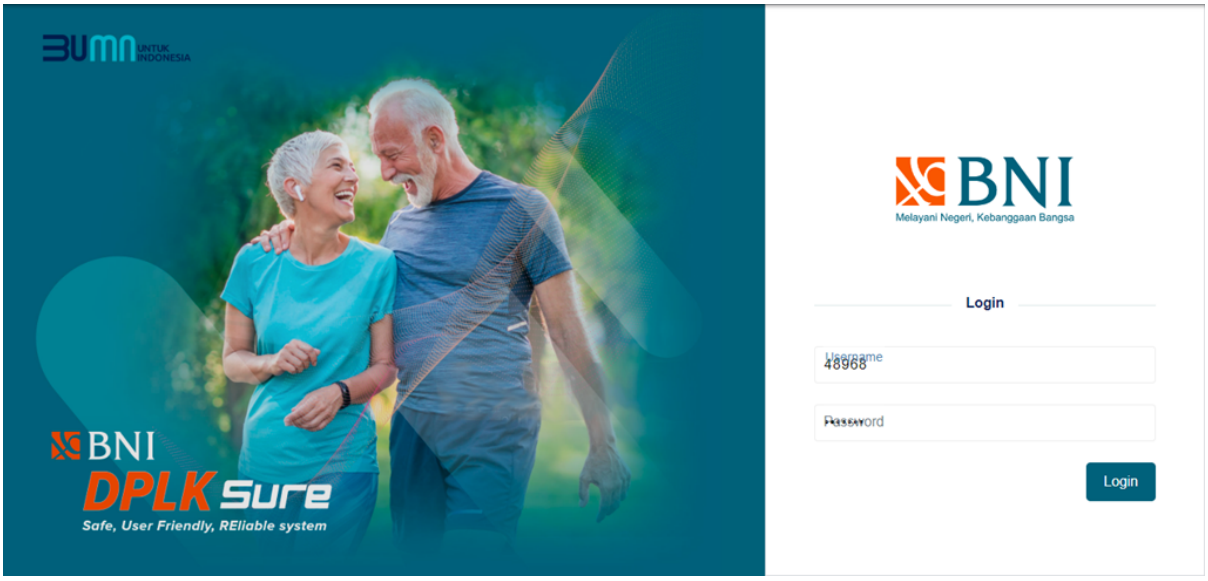
01. Username : 48968
02. Password : bni1234
03. Jenis Laporan : Laporan Penerimaan Bunga
04. Kantor : 750
05. Produk : PRI01
06. Portofolio : PUO2 : Deposito Berjangka

Exit Criteria

Jurnal bunga deposito terbentuk dengan benar

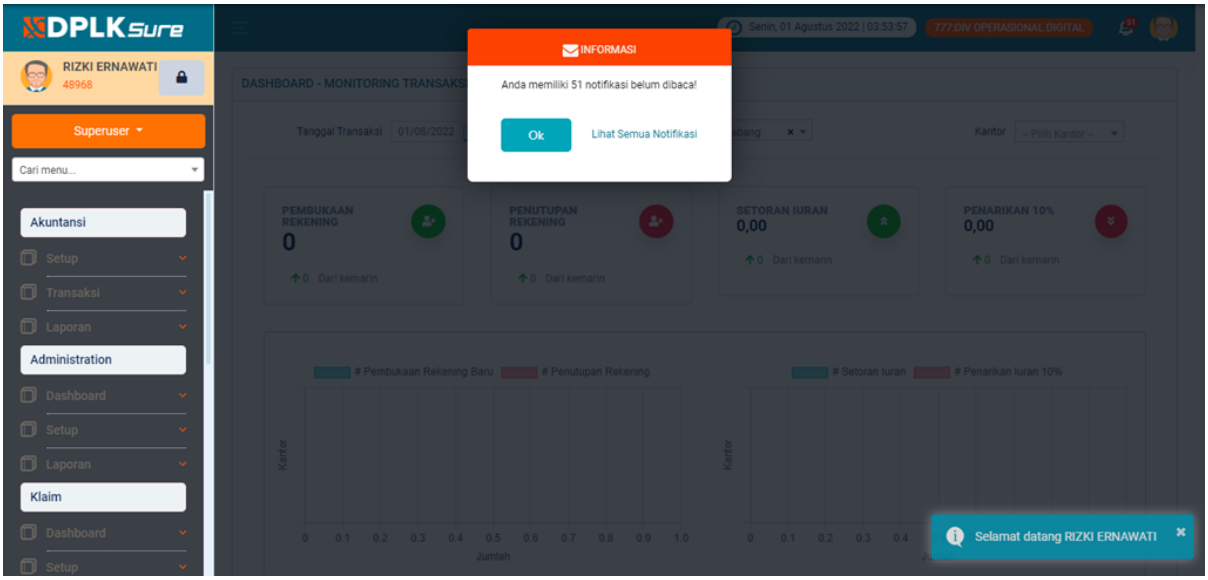
Test Steps

1. Input Data Login

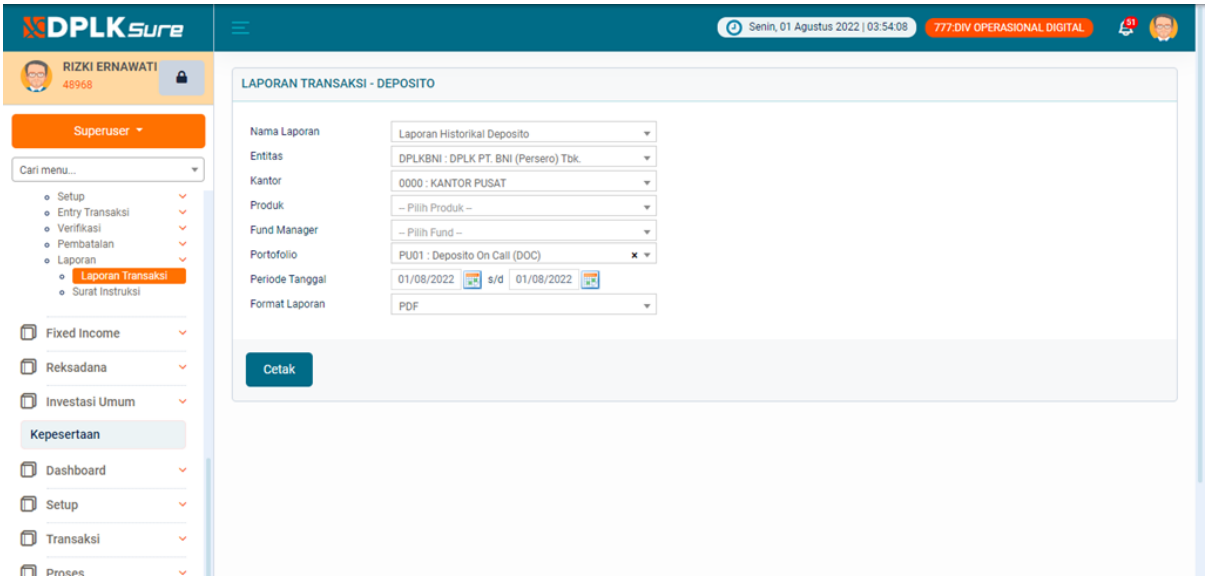


UserID: 48968

2. Login Berhasil

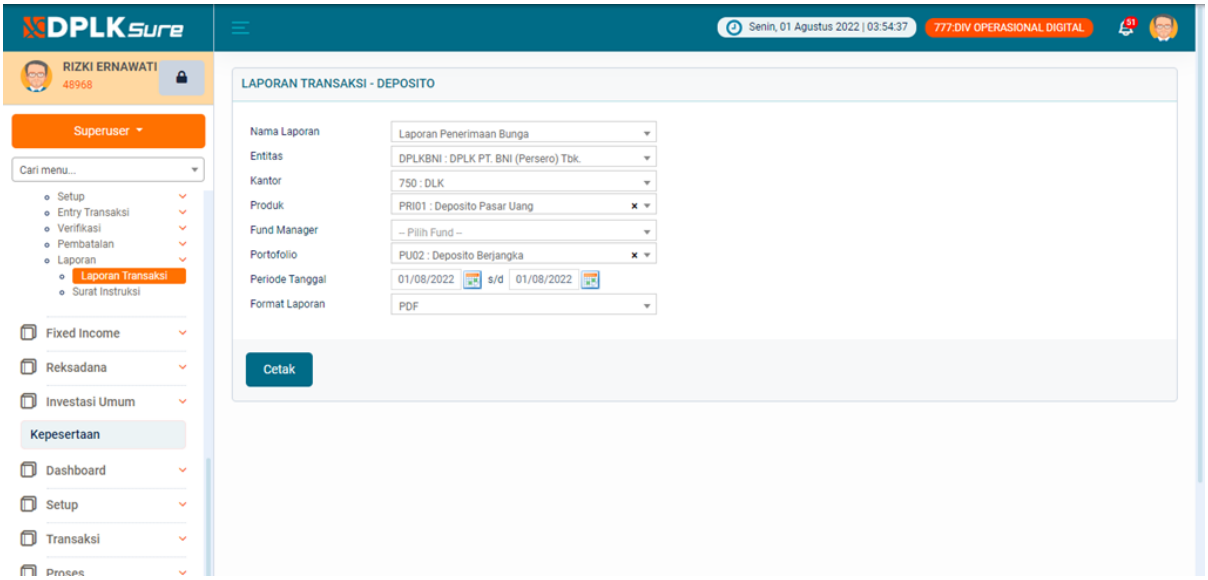


3. Masuk Menu

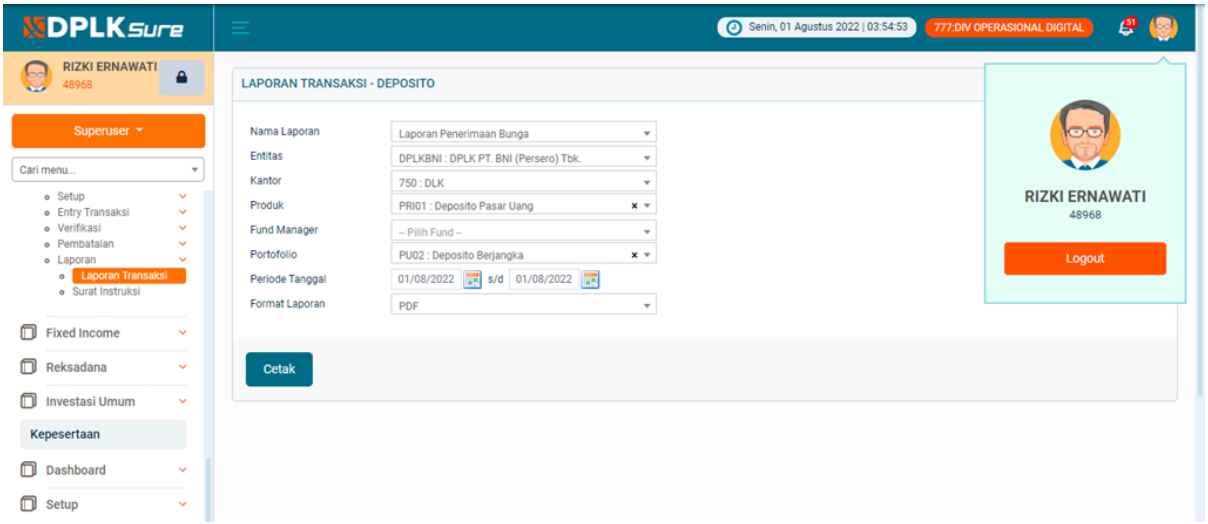


Menu Yang Dituju : Laporan Transaksi

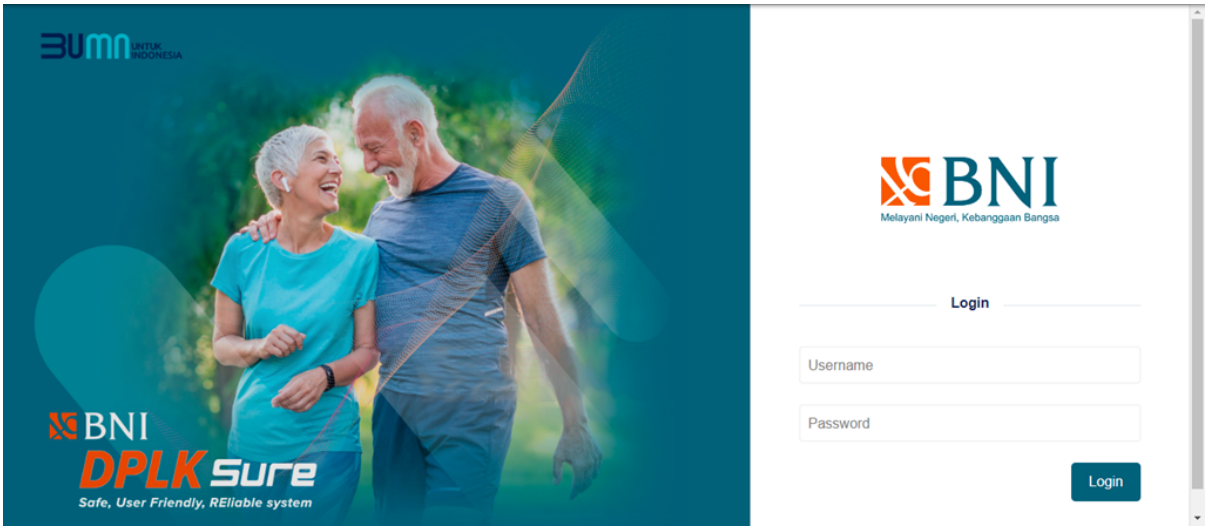
4. Ubah/Isi Field yang Diperlukan, Lalu Tekan Tombol Cetak



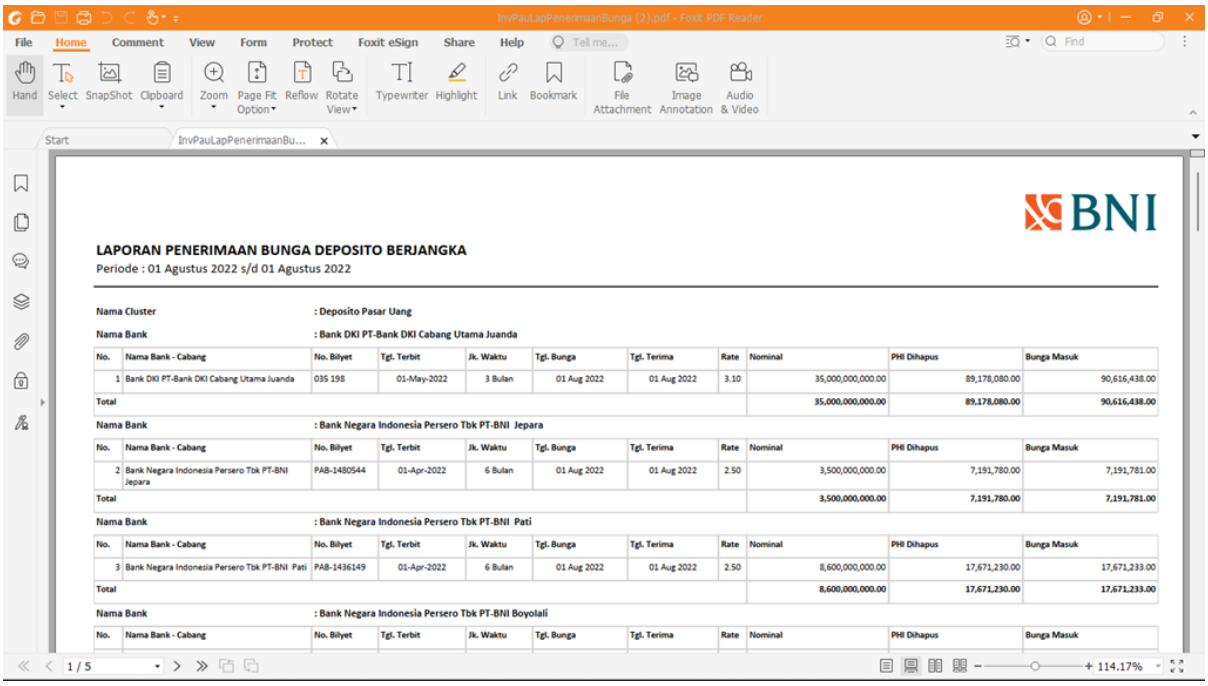
5. Klik Button Logout



6. Berhasil Logout



7. Berikut File Yang Digunakan



LAPORAN PENERIMAAN BUNGA DEPOSITO BERJANGKA

Periode : 01 Agustus 2022 s/d 01 Agustus 2022

Nama Cluster : Deposito Pasar Uang

Nama Bank : Bank DKI PT-Bank DKI Cabang Utama Juanda

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								35,000,000,000.00	89,178,080.00	90,616,438.00

Nama Bank : Bank Negara Indonesia Persero Tbk PT-BNI Jepara

No.	Nama Bank - Cabang	No. Bilyet	Tgl. Terbit	Jk. Waktu	Tgl. Bunga	Tgl. Terima	Rate	Nominal	PHI Dihapus	Bunga Masuk
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								3,500,000,000.00	7,191,780.00	7,191,781.00

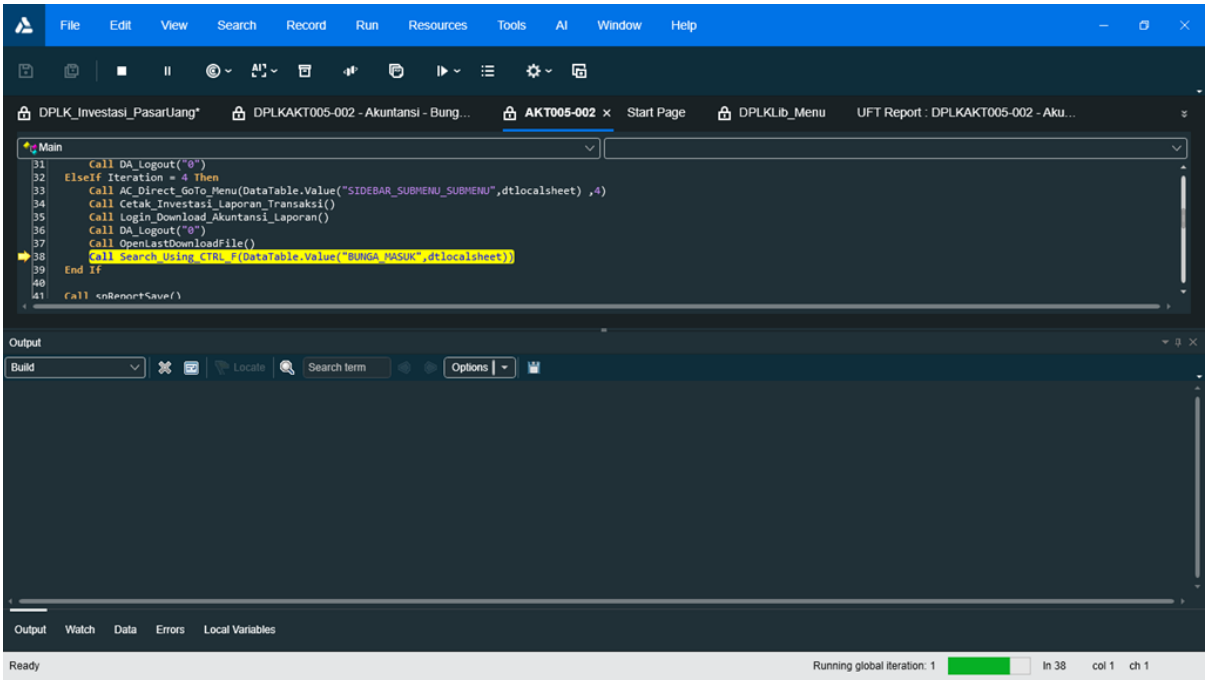
Nama Bank : Bank Negara Indonesia Persero Tbk PT-BNI Pati

No.	Nama Bank - Cabang	No. Bilyet	Tgl. Terbit	Jk. Waktu	Tgl. Bunga	Tgl. Terima	Rate	Nominal	PHI Dihapus	Bunga Masuk
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								8,600,000,000.00	17,671,230.00	17,671,233.00

Nama Bank : Bank Negara Indonesia Persero Tbk PT-BNI Boyolali

No.	Nama Bank - Cabang	No. Bilyet	Tgl. Terbit	Jk. Waktu	Tgl. Bunga	Tgl. Terima	Rate	Nominal	PHI Dihapus	Bunga Masuk

8. Berikut Data Yang Dicari



Data yang dicari : 70,000,000.00