# DPLK

## Regression Test
CRProject Code

## Automation Test Execution Document
Prepared By Automation Team
2023-01-06

**Automation Test Execution Document**

BNI

| Project No | Project Code | | Tester | Automation Team |
|---|---|---|---|---|
| Project Type | **CR** / IR / MR | | Start Date | 06 Jan 2023 14:41:31,279 |
| Short Description | Automation Test Execution Document | | End Date | 06 Jan 2023 14:42:13,518 |

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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# Table of Content

**Automation Test Execution Document**

XC BNI

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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. Berikut File Yang Digunakan | **Passed** |
| | | | 2. 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 |

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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

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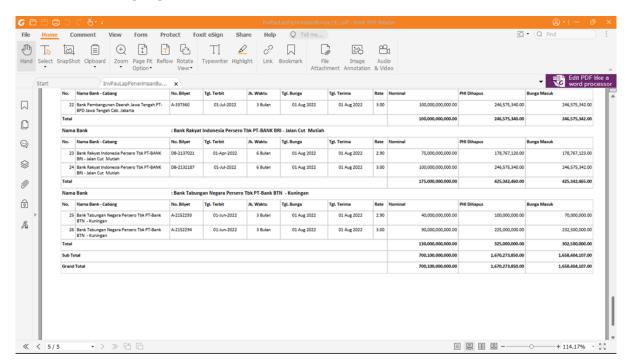04. Kantor : 750
05. Produk : PRI01
06. Portofolio : PUO2 : Deposito Berjangka

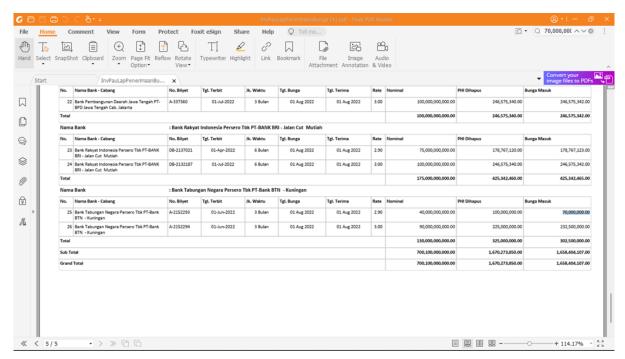### Exit Criteria

Jurnal bunga deposito terbentuk dengan benar

### Test Steps

#### 1. Berikut File Yang Digunakan

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## 2. Berikut Data Yang Dicari



| 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 | 246,575,340.00 | 246,575,342.00 |

Nama Bank : Bank Rakyat Indonesia Persero Tbk PT-BANK BRI - Jalan Cut Mutiah

| No. | Nama Bank - Cabang | No. Bilyet | Tgl. Terbit | Jk. Waktu | Tgl. Bunga | Tgl. Terima | Rate | Nominal | PHI Dihapus | Bunga Masuk |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 425,342,460.00 | 425,342,465.00 |

Nama Bank : Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan

| No. | Nama Bank - Cabang | No. Bilyet | Tgl. Terbit | Jk. Waktu | Tgl. Bunga | Tgl. Terima | Rate | Nominal | PHI Dihapus | Bunga Masuk |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 302,500,000.00 |
| Sub Total | | | | | | | | 700,100,000,000.00 | 1,670,273,850.00 | 1,658,404,107.00 |
| Grand Total | | | | | | | | 700,100,000,000.00 | 1,670,273,850.00 | 1,658,404,107.00 |

Data yang dicari : 70,000,000.00