

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	CR/IR/MR	Start Date	06 Jan 2023 14:17:19,690
Short	Automation Test Execution Document	End Date	06 Jan 2023 14:18:00,127
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 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

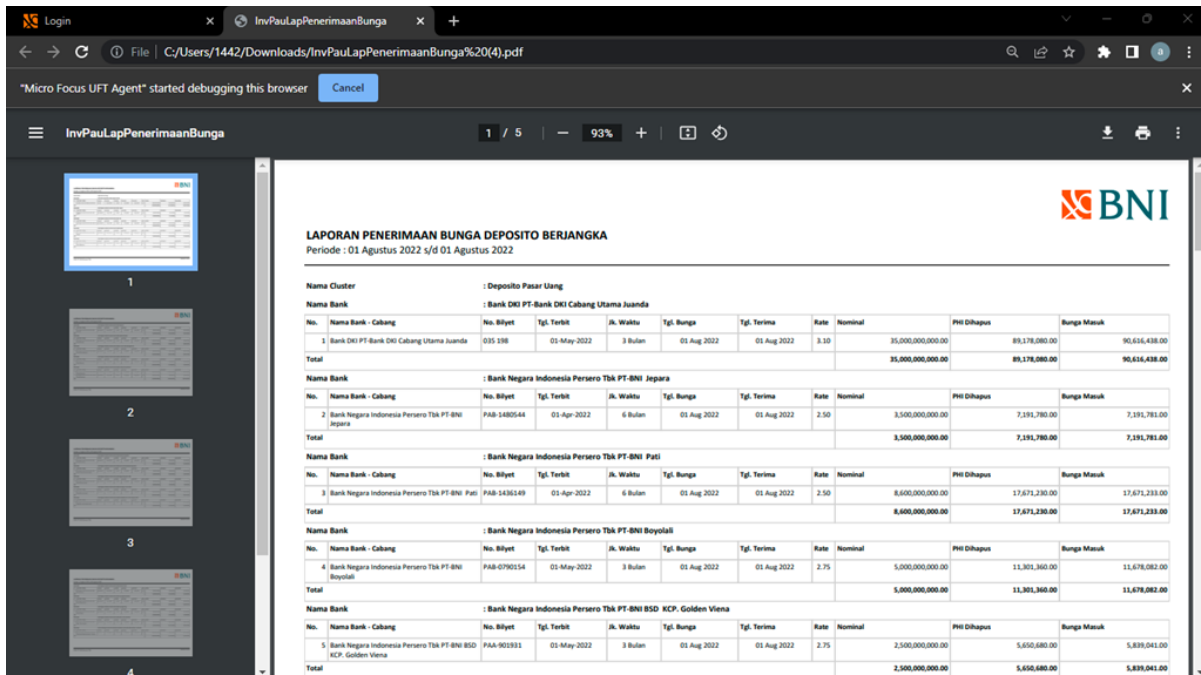
1. Username : 48968
2. Password : bni1234
3. Jenis Laporan : Laporan Penerimaan Bunga
4. Kantor : 750
5. Produk : PRI01
6. Portofolio : PU02 : Deposito Berjangka

Exit Criteria

Jurnal bunga deposito terbentuk dengan benar

Test Steps

1. Berikut File Yang Digunakan



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	PBI 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	35,000,000.00	89,178,080.00	90,616,438.00
Total								35,000,000.00	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	PBI 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	3,500,000.00	7,191,780.00	7,191,781.00
Total								3,500,000.00	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	PBI 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	8,600,000.00	17,671,230.00	17,671,233.00
Total								8,600,000.00	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	PBI Dihapus	Bunga Masuk
4	Bank Negara Indonesia Persero Tbk PT-BNI Boyolali	PAB 0790154	01 May 2022	3 Bulan	01 Aug 2022	01 Aug 2022	2.75	5,000,000.00	11,301,360.00	11,678,082.00
Total								5,000,000.00	11,301,360.00	11,678,082.00
Nama Bank : Bank Negara Indonesia Persero Tbk PT-BNI BSD KCP, Golden Viena										
No.	Nama Bank - Cabang	No. Bilyet	Tgl. Terbit	Jk. Waktu	Tgl. Bunga	Tgl. Terima	Rate	Nominal	PBI Dihapus	Bunga Masuk
5	Bank Negara Indonesia Persero Tbk PT-BNI BSD KCP, Golden Viena	PAA 901881	01 May 2022	3 Bulan	01 Aug 2022	01 Aug 2022	2.75	2,500,000.00	5,650,680.00	5,839,041.00
Total								2,500,000.00	5,650,680.00	5,839,041.00

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2. Berikut Data Yang Dicari

Log in

InvPauLapPenerimaanBunga

Micro Focus UFT Agent started debugging this browser

Cancel

InvPauLapPenerimaanBunga

1 / 5 | 93%

1

2

3

4

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. Billet	Tgl. Terbit	Jk. Waktu	Tgl. Bunga	Tgl. Terima	Rate	Nominal	PNB 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	35,000,000.00	89,178,080.00	90,616,438.00
Total								35,000,000.00	89,178,080.00	90,616,438.00

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

No.	Nama Bank - Cabang	No. Billet	Tgl. Terbit	Jk. Waktu	Tgl. Bunga	Tgl. Terima	Rate	Nominal	PNB 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	3,500,000.00	7,191,780.00	7,191,781.00
Total								3,500,000.00	7,191,780.00	7,191,781.00

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

No.	Nama Bank - Cabang	No. Billet	Tgl. Terbit	Jk. Waktu	Tgl. Bunga	Tgl. Terima	Rate	Nominal	PNB Dihapus	Bunga Masuk
3	Bank Negara Indonesia Persero Tbk PT-BNI Pati	PAB 1436349	01 Apr 2022	6 Bulan	01 Aug 2022	01 Aug 2022	2.50	8,600,000.00	17,671,230.00	17,671,233.00
Total								8,600,000.00	17,671,230.00	17,671,233.00

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

No.	Nama Bank - Cabang	No. Billet	Tgl. Terbit	Jk. Waktu	Tgl. Bunga	Tgl. Terima	Rate	Nominal	PNB Dihapus	Bunga Masuk
4	Bank Negara Indonesia Persero Tbk PT-BNI Boyolali	PAB 0790154	01 May 2022	3 Bulan	01 Aug 2022	01 Aug 2022	2.75	5,000,000.00	11,301,360.00	11,678,082.00
Total								5,000,000.00	11,301,360.00	11,678,082.00

Nama Bank : Bank Negara Indonesia Persero Tbk PT-BNI BSD KCP Golden Viena

No.	Nama Bank - Cabang	No. Billet	Tgl. Terbit	Jk. Waktu	Tgl. Bunga	Tgl. Terima	Rate	Nominal	PNB Dihapus	Bunga Masuk
5	Bank Negara Indonesia Persero Tbk PT-BNI BSD KCP Golden Viena	PAB 901891	01 May 2022	3 Bulan	01 Aug 2022	01 Aug 2022	2.75	2,500,000.00	5,650,680.00	5,839,041.00
Total								2,500,000.00	5,650,680.00	5,839,041.00

Data yang dicari : 70,000,000.00