

# DPLK

## Regression Test

CRProject Code

## Automation Test Execution Document

Prepared By Automation Team

2023-01-06



COPYRIGHT NOTICE

**Copyright © (2020) by BNI-STI**

All right reserved. This material is confidential and proprietary to BNI-STI and no part of this material should be reproduced, published in any form by any means, electronic or mechanical including photocopy or any information storage or retrieval system nor should the material be disclosed to third parties without the express written authorization of BNI-STI.

## Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	<b>CR/IR/MR</b>	Start Date	06 Jan 2023 14:26:32,196
Short	Automation Test Execution Document	End Date	06 Jan 2023 14:27:12,986
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
_____	_____	_____

Project No	Project Code	Tester	Automation Team
Project Type	CR / IR / MR	Start Date	06 Jan 2023 14:26:32,196
Short	Automation Test Execution Document	End Date	06 Jan 2023 14:27:12,986
Description			

## Table of Content

Table of Content .....	3
1. Short Description .....	4
2. Business/System Requirements .....	4
3. System Impacted .....	4
4. System Changes .....	4
Document Summary .....	5
Document Attributes .....	6
DPLKAKT005-002 .....	7
1. Berikut File Yang Digunakan .....	7
2. Berikut Data Yang Dicari .....	8

Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	06 Jan 2023 14:26:32,196
Short	Automation Test Execution Document	End Date	06 Jan 2023 14:27:12,986
Description			

## 1. Short Description

## 2. Business/System Requirements

N/A

## 3. System Impacted

N/A

## 4. System Changes

N/A

Project No	Project Code	Tester	Automation Team
Project Type	<b>CR/IR/MR</b>	Start Date	06 Jan 2023 14:26:32,196
Short	Automation Test Execution Document	End Date	06 Jan 2023 14:27:12,986
Description			

## Document Summary

Total Passed	Total Failed	Total Done	Total
<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>

TC ID	Scenario Name	Test Case	Procedure/Test Step	Status
<b>DPLKAKT 005-002</b>	<b>Akuntansi - Bunga Deposito</b>	<b>Cek Jurnal Bunga Deposito PRI01-Deposito Pasar Uang Bank Tabungan Negara DTDEP202200003 PRI01- Deposito Pasar Uang No Bilyet : A-2152293</b>	1. Berikut File Yang Digunakan	<b>Passed</b>
			2. Berikut Data Yang Dicari	<b>Passed</b>

Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	06 Jan 2023 14:26:32,196
Short	Automation Test Execution Document	End Date	06 Jan 2023 14:27:12,986
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  
Project Type  
Short  
Description

Project Code  
**CR-IR-MR**  
Automation Test Execution Document

Tester  
Start Date  
End Date

Automation Team  
06 Jan 2023 14:26:32,196  
06 Jan 2023 14:27:12,986

## 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

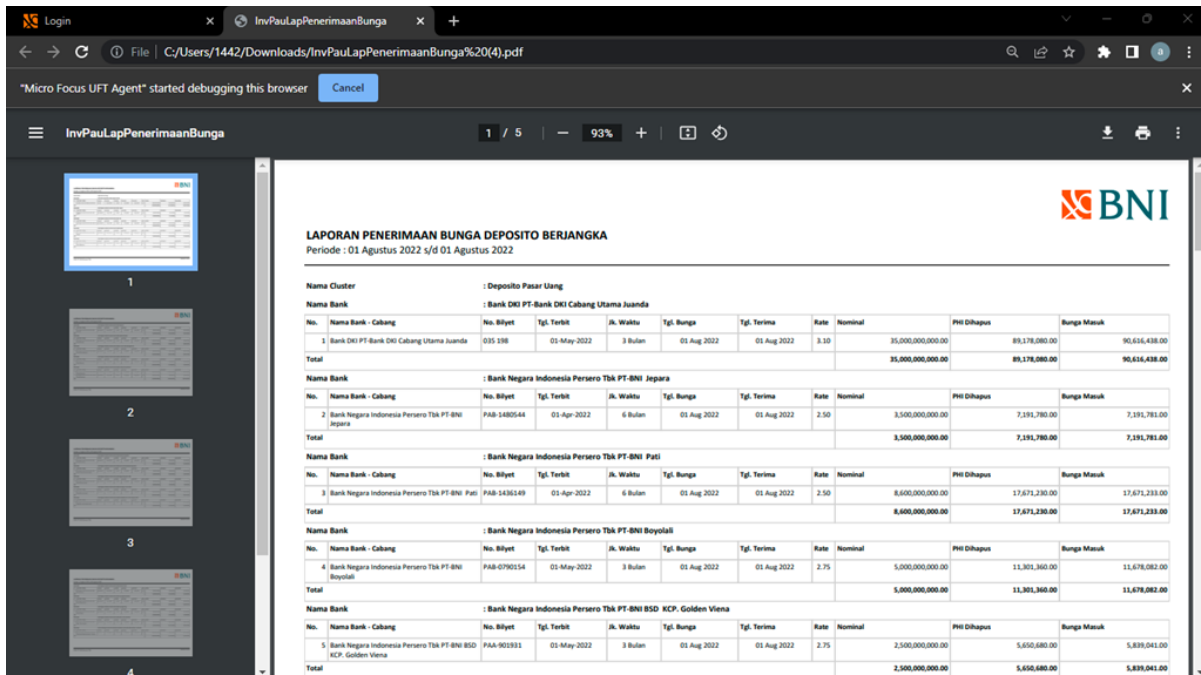
1. Username : 48968
2. Password : bni1234
3. Jenis Laporan : Laporan Penerimaan Bunga
4. Kantor : 750
5. Produk : PRI01
6. Portofolio : PU02 : Deposito Berjangka

### Exit Criteria

Jurnal bunga deposito terbentuk dengan benar

### Test Steps

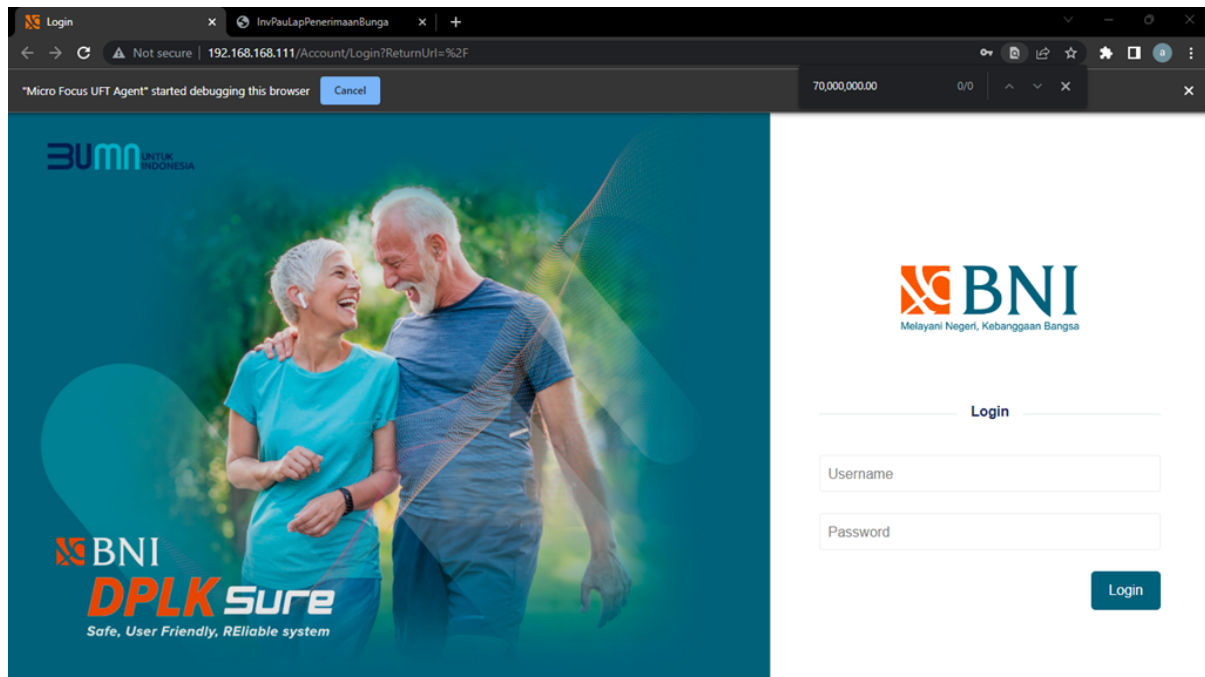
#### 1. Berikut File Yang Digunakan



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 Jember										
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 Jember	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 BSO 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 BSO 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

Project No	Project Code	Tester	Automation Team
Project Type	CR-IR-MR	Start Date	06 Jan 2023 14:26:32,196
Short	Automation Test Execution Document	End Date	06 Jan 2023 14:27:12,986
Description			

## 2. Berikut Data Yang Dicari



Data yang dicari : 70,000,000.00