

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	CR/IR/MR	Start Date	06 Jan 2023 14:37:08,505
Short	Automation Test Execution Document	End Date	06 Jan 2023 14:37:48,893
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 14:37:08,505
Short	Automation Test Execution Document	End Date	06 Jan 2023 14:37:48,893
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 14:37:08,505
Short	Automation Test Execution Document	End Date	06 Jan 2023 14:37:48,893
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	CR/IR/MR	Start Date	06 Jan 2023 14:37:08,505
Short	Automation Test Execution Document	End Date	06 Jan 2023 14:37:48,893
Description			

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

Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	06 Jan 2023 14:37:08,505
Short	Automation Test Execution Document	End Date	06 Jan 2023 14:37:48,893
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 14:37:08,505
06 Jan 2023 14:37:48,893

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

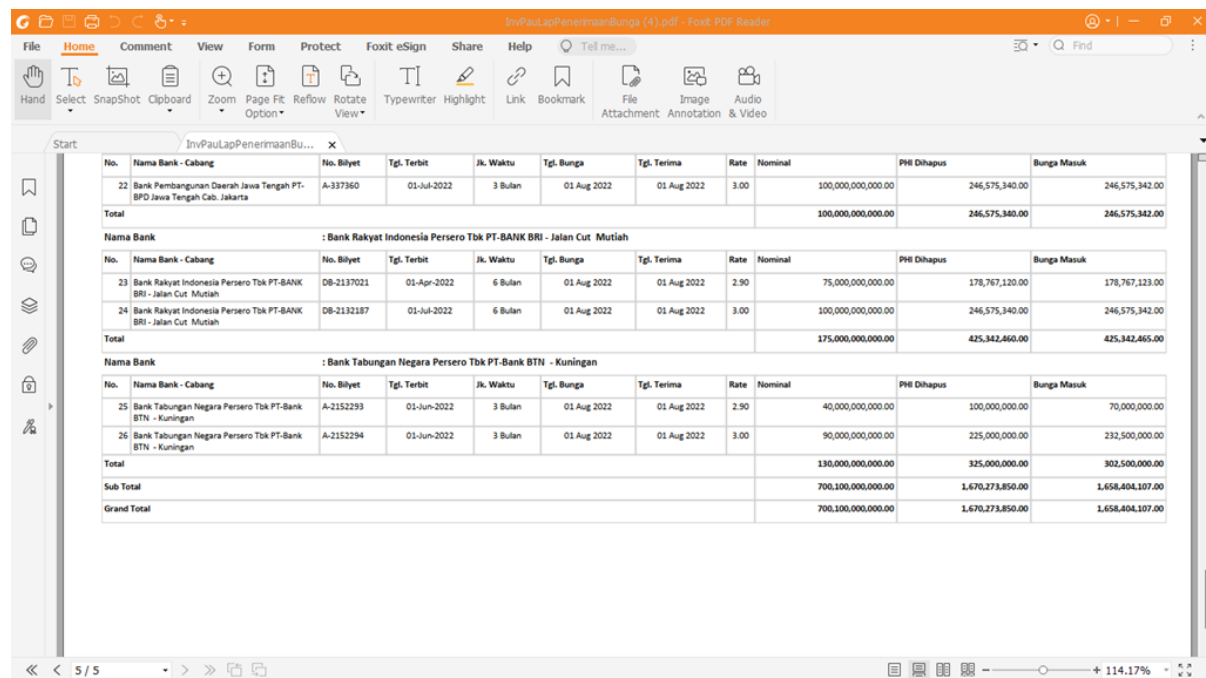
1. Username : 48968
2. Password : bni1234
3. Jenis Laporan : Laporan Penerimaan Bunga
4. Kantor : 750
5. Produk : PRI01
6. Portofolio : PU02 : Deposito Berjangka

Exit Criteria

Jurnal bunga deposito terbentuk dengan benar

Test Steps

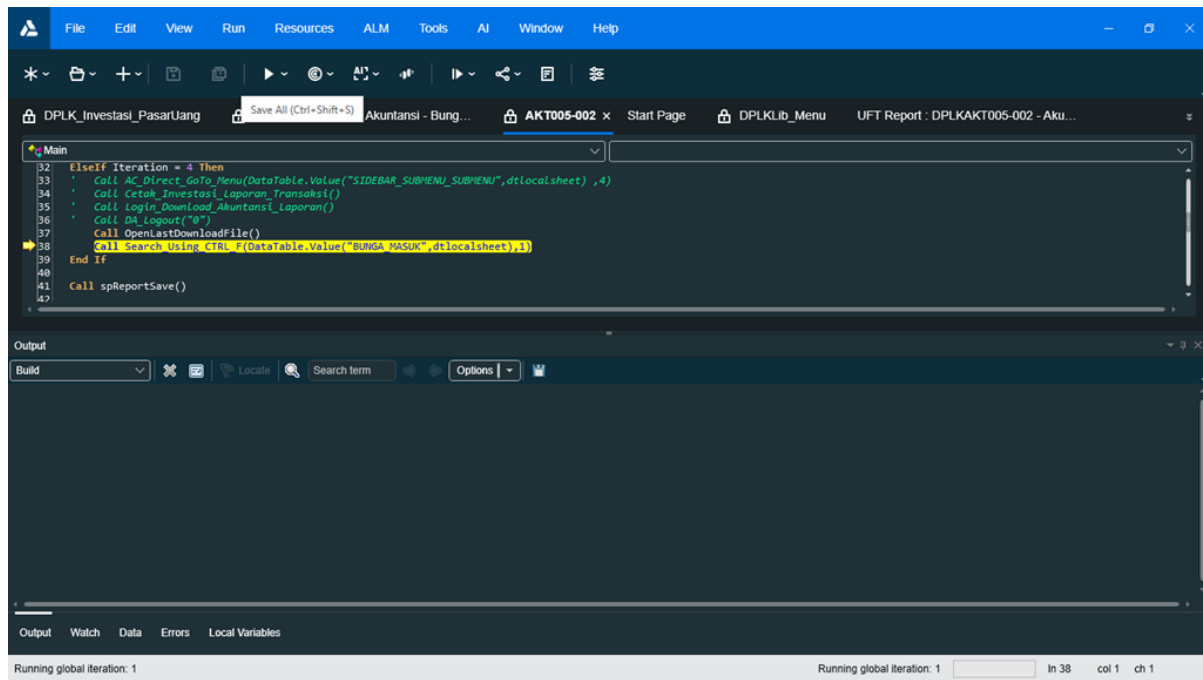
1. Berikut File Yang Digunakan



No.	Nama Bank - Cabang	No. Bilyet	Tgl. Terbit	Jk. Waktu	Tgl. Bunga	Tgl. Terima	Rate	Nominal	PHH 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									246,575,340.00	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	08-2137021	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	08-2132187	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									425,342,460.00	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									325,000,000.00	302,500,000.00
Sub Total									1,670,273,850.00	1,658,404,107.00
Grand Total									1,670,273,850.00	1,658,404,107.00

Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	06 Jan 2023 14:37:08,505
Short	Automation Test Execution Document	End Date	06 Jan 2023 14:37:48,893
Description			

2. Berikut Data Yang Dicari



Data yang dicari : 70,000,000.00