

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 14:31:20,990
Short	Automation Test Execution Document	End Date	06 Jan 2023 14:32:02,917
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

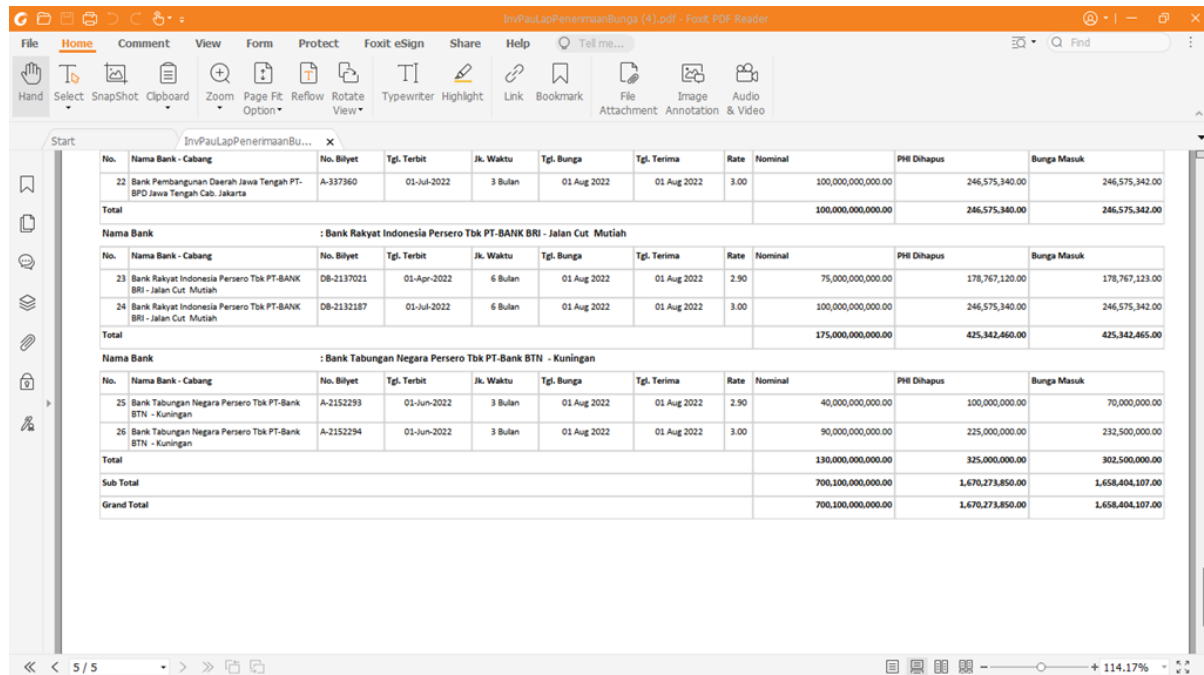
1. Username : 48968
2. Password : bni1234
3. Jenis Laporan : Laporan Penerimaan Bunga
4. Kantor : 750
5. Produk : PRI01
6. Portofolio : PU02 : Deposito Berjangka

Exit Criteria

Jurnal bunga deposito terbentuk dengan benar

Test Steps

1. Berikut File Yang Digunakan



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	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									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									700,100,000,000.00	1,658,404,107.00
Grand Total									1,670,273,850.00	1,658,404,107.00

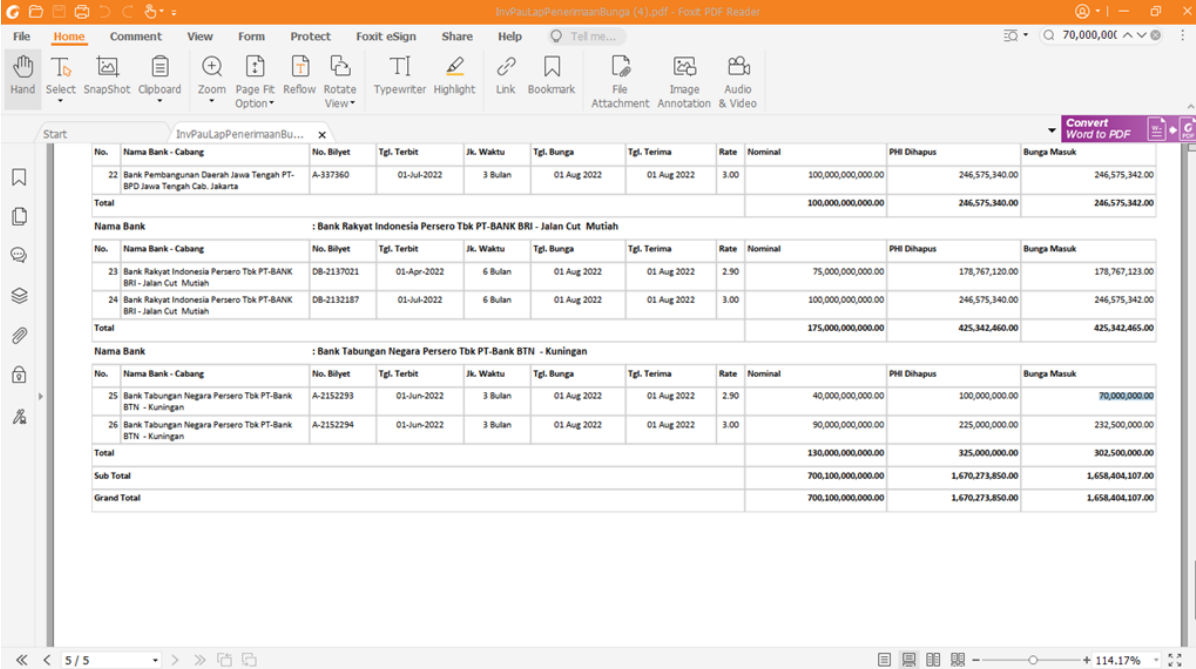
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Tester
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06 Jan 2023 14:31:20,990
06 Jan 2023 14:32:02,917

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										
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										
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