DPLK

Regression Test

CRProject Code

Automation Test Execution Document

Prepared By Automation Team

2023-01-06

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Project No	Project Code	Tester	Automation Team
Project Type	**CR** ~~/ IR / MR~~	Start Date	06 Jan 2023 14:38:53,991
Short Description	Automation Test Execution Document	End Date	06 Jan 2023 14:39:33,367

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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1. Short Description

2. Business/System Requirements

N/A

3. System Impacted

N/A

4. System Changes

N/A

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

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

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

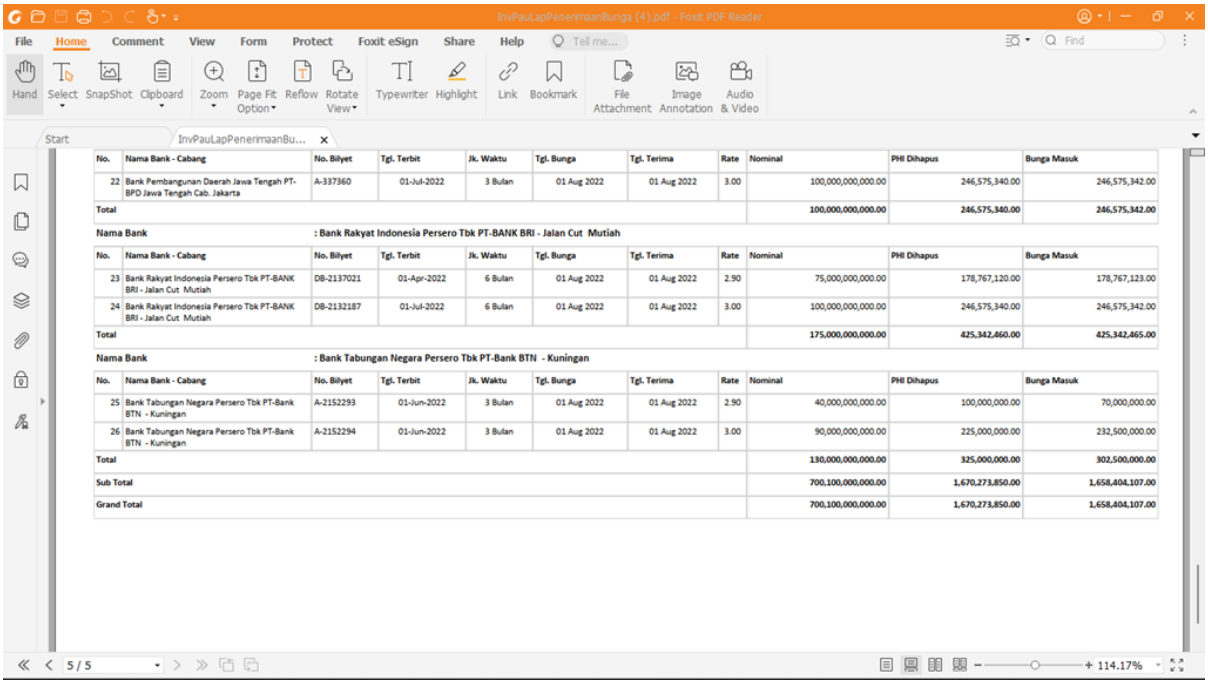
01. Username : 48968
02. Password : bni1234
03. Jenis Laporan : Laporan Penerimaan Bunga
04. Kantor : 750
05. Produk : PRI01
06. Portofolio : PUO2 : Deposito Berjangka

Exit Criteria

Jurnal bunga deposito terbentuk dengan benar

Test Steps

1. Berikut File Yang Digunakan



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

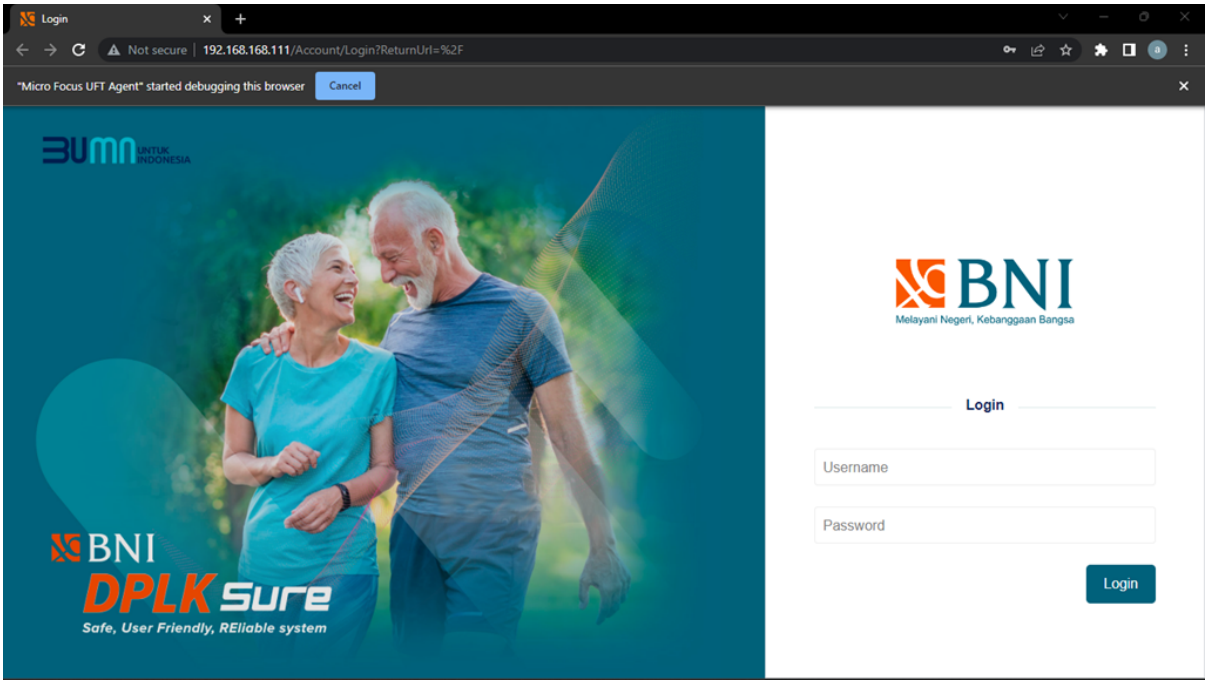
Nama Bank : Bank Rakyat Indonesia Persero Tbk PT-BANK BRI - Jalan Cut Mutiah

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

2. Berikut Data Yang Dicari



Data yang dicari : 70,000,000.00