

# DPLK

## Regression Test

CRProject Code

## Automation Test Execution Document

Prepared By Automation Team

2022-12-29



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## Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	29 Dec 2022 16:36:05,472
Short	Automation Test Execution Document	End Date	29 Dec 2022 16:38:19,179
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
<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>

TC ID	Scenario Name	Test Case	Procedure/Test Step	Status
<b>DPLKAKT 002-003</b>	<b>Normal - Akuntansi - Laporan</b>	<b>Cek Laporan Keuangan Arus Kas Harian</b>	1. Input Data Login	<b>Done</b>
			2. Login Berhasil	<b>Passed</b>
			3. Masuk Sub Menu	<b>Passed</b>
			4. Isi/Ubah Field Yang Diperlukan Dan Tekan Cetak	<b>Passed</b>
			5. Klik Button Logout	<b>Done</b>
			6. Berhasil Logout	<b>Passed</b>
			7. Berikut File Yang Digunakan	<b>Passed</b>

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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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## DPLKAKT002-003

### Use Case Description

Normal - Akuntansi - Laporan

### Scenario Description

Cek Laporan Keuangan Arus Kas Harian

### Preparations

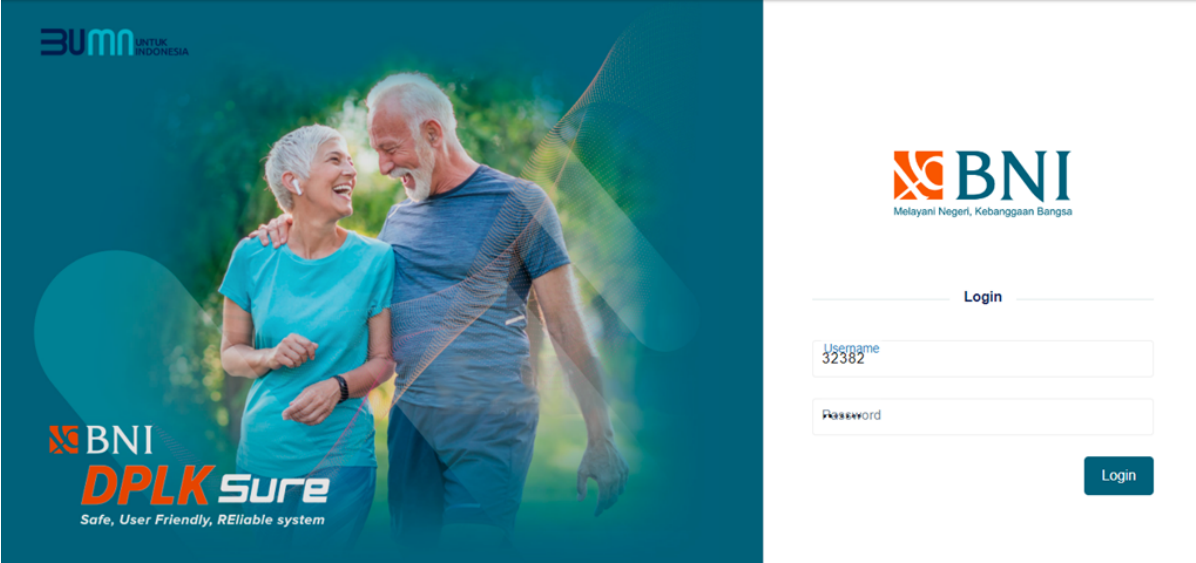
01. Username : 32382
02. Password : bni1234
03. Cetak Laporan Excel
04. Nama Laporan : Arus Kas
05. Tipe Laporan : Harian
06. Produk : -
07. Mata Uang : IDR
08. Status Posting : Posting
09. Tanggal Transaksi : 02/08/2022
10. Tanggal Pembanding : 02/08/2022

### Exit Criteria

Report dapat dicetak dan hasilnya sesuai dengan transaksi

### Test Steps

#### 1. Input Data Login

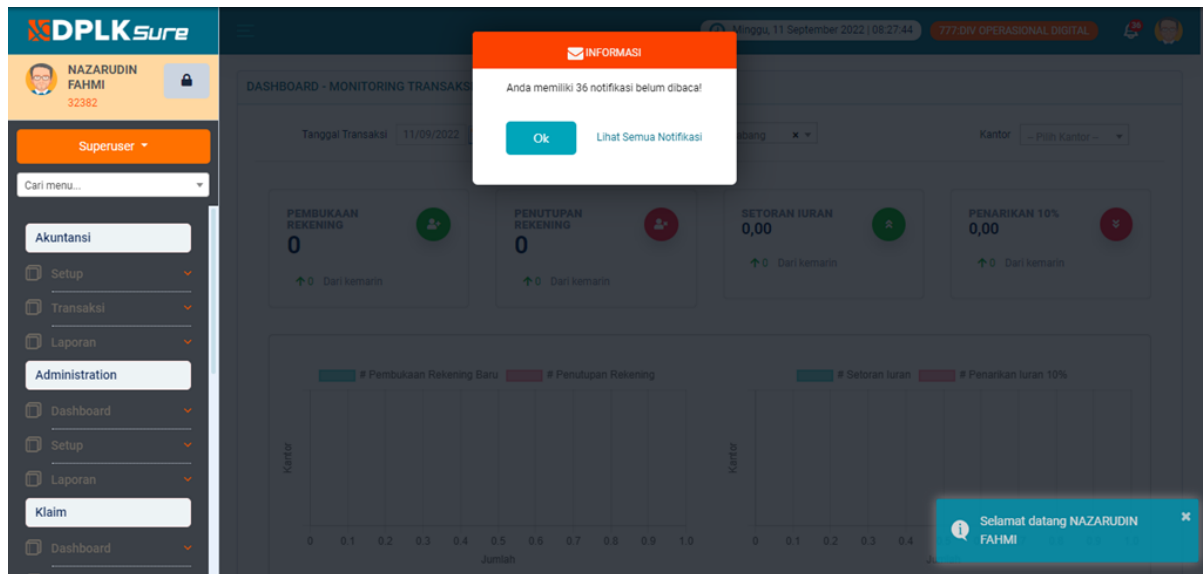


The screenshot shows the BNI DPLK Sure login interface. On the left, there is a promotional banner for BNI DPLK Sure with the tagline 'Safe, User Friendly, RELIABLE system' and an image of an elderly couple. On the right, the login form is displayed. It features the BNI logo at the top, followed by a 'Login' label. Below this, there are two input fields: 'Username' with the value '32382' and 'Password'. A 'Login' button is located at the bottom right of the form.

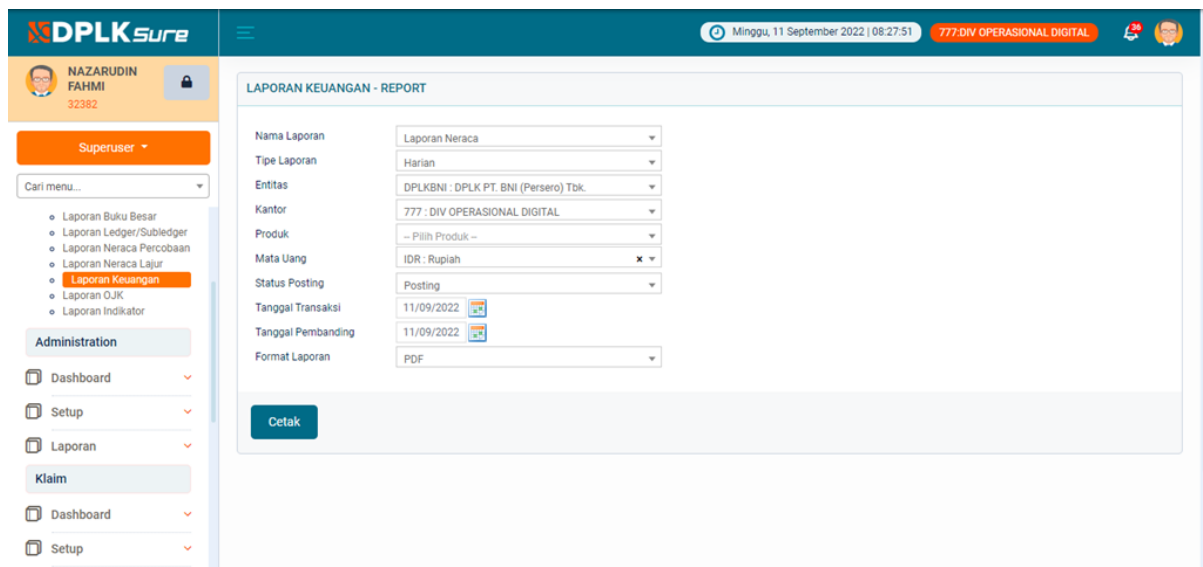
UserID: 32382

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## 2. Login Berhasil



## 3. Masuk Sub Menu

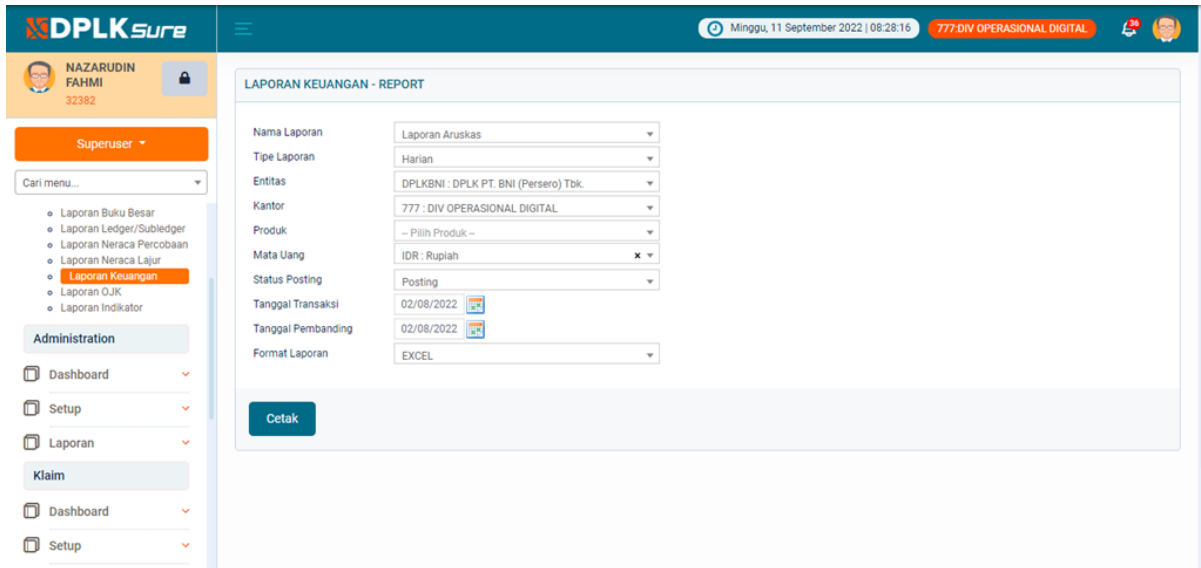


Menu Yang Dituju : Laporan Keuangan



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#### 4. Isi/Ubah Field Yang Diperlukan Dan Tekan Cetak

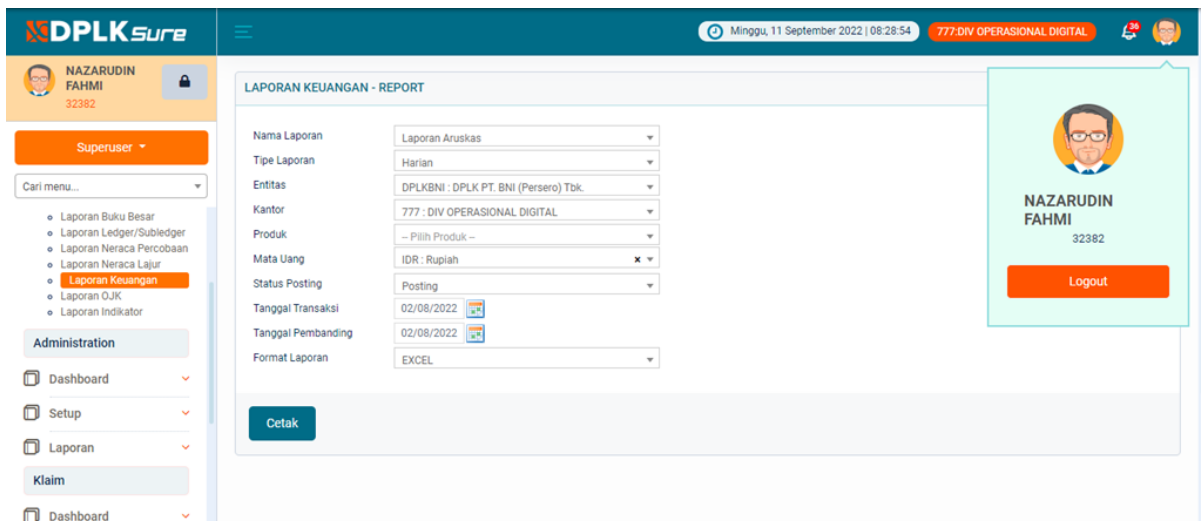


The screenshot shows the 'LAPORAN KEUANGAN - REPORT' form in the DPLK Sure application. The form is titled 'LAPORAN KEUANGAN - REPORT' and contains the following fields:

- Nama Laporan: Laporan Arus Kas
- Tipe Laporan: Harian
- Entitas: DPLKBNI : DPLK PT. BNI (Persero) Tbk.
- Kantor: 777 : DIV OPERASIONAL DIGITAL
- Produk: -- Pilih Produk --
- Mata Uang: IDR : Rupiah
- Status Posting: Posting
- Tanggal Transaksi: 02/08/2022
- Tanggal Pembanding: 02/08/2022
- Format Laporan: EXCEL

A 'Cetak' button is located at the bottom of the form.

#### 5. Klik Button Logout



The screenshot shows the 'LAPORAN KEUANGAN - REPORT' form in the DPLK Sure application, similar to the previous one. However, a 'Logout' button is now visible in the top right corner of the application interface, next to the user profile information.

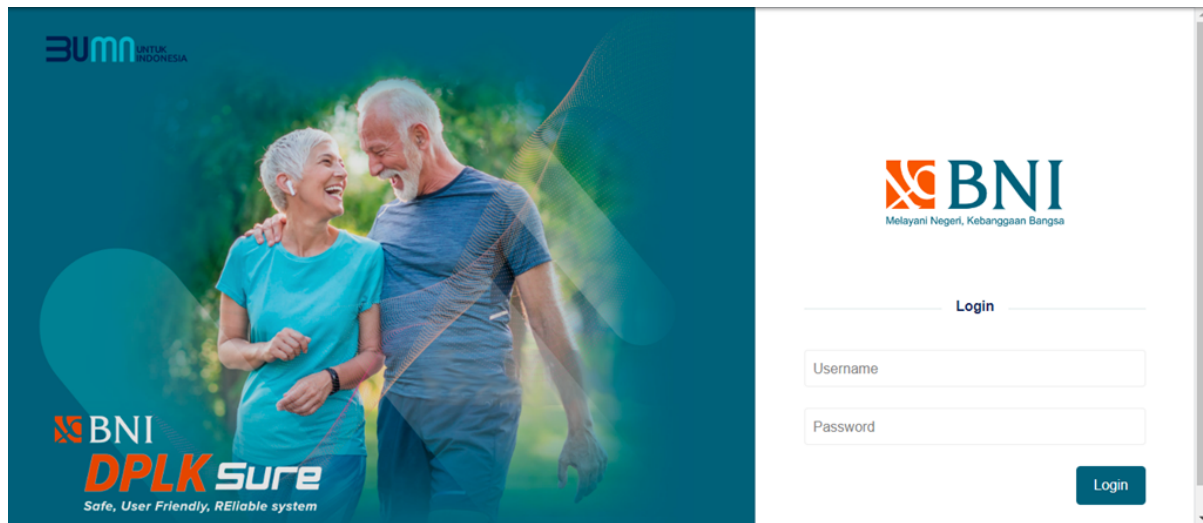
Project No  
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Tester  
Start Date  
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Automation Team  
29 Dec 2022 16:36:05,472  
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## 6. Berhasil Logout



## 7. Berikut File Yang Digunakan

AccLapMisArusKasHarian (3).xls [Protected View] - Excel

File Home Insert Page Layout Formulas Data Review View Developer Help Tell me what you want to do

PROTECTED VIEW Be careful—files from the Internet can contain viruses. Unless you need to edit, it's safer to stay in Protected View. Enable Editing

A1

2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z AA AB AC AD AE AF AG AH AI AJ AK AL AM AN AO AP AQ AR AS AT AU AV AW AX AY AZ BA BB BC BD BE BF BG BH BI BJ BK BL BM BN BO BP BQ BR BS BT BU BV BW BX BY BZ CA CB CC CD CE CF CG CH CI CJ CK CL CM CN CO CP CQ CR CS CT CU CV CW CX CY CZ DA DB DC DD DE DF DG DH DI DJ DK DL DM DN DO DP DQ DR DS DT DU DV DW DX DY DZ EA EB EC ED EE EF EG EH EI EJ EK EL EM EN EO EP EQ ER ES ET EU EV EW EX EY EZ FA FB FC FD FE FF FG FH FI FJ FK FL FM FN FO FP FQ FR FS FT FU FV FW FX FY FZ GA GB GC GD GE GF GG GH GI GJ GK GL GM GN GO GP GQ GR GS GT GU GV GW GX GY GZ HA HB HC HD HE HF HG HH HI HJ HK HL HM HN HO HP HQ HR HS HT HU HV HW HX HY HZ IA IB IC ID IE IF IG IH II IJ IK IL IM IN IO IP IQ IR IS IT IU IV IW IX IY IZ JA JB JC JD JE JF JG JH JI JJ JK JL JM JN JO JP JQ JR JS JT JU JV JW JX JY JZ KA KB KC KD KE KF KG KH KI KJ KL KM KN KO KP KQ KR KS KT KU KV KW KX KY KZ LA LB LC LD LE LF LG LH LI LJ LK LM LN LO LP LQ LR LS LT LU LV LW LX LY LZ MA MB MC MD ME MF MG MH MI MJ MK ML MN MO MP MQ MR MS MT MU MV MW MX MY MZ NA NB NC ND NE NF NG NH NI NJ NK NL NO NP NQ NR NS NT NU NV NW NX NY NZ OA OB OC OD OE OF OG OH OI OJ OK OL OM ON OP OQ OR OS OT OU OV OW OX OY OZ PA PB PC PD PE PF PG PH PI PJ PK PL PM PN PO PP PQ PR PS PT PU PV PW PX PY PZ QA QB QC QD QE QF QG QH QI QJ QK QL QM QN QO QP QQ QR QS QT QU QV QW QX QY QZ RA RB RC RD RE RF RG RH RI RJ RK RL RM RN RO RP RQ RR RS RT RU RV RW RX RY RZ SA SB SC SD SE SF SG SH SI SJ SK SL SM SN SO SP SQ SR SS ST SU SV SW SX SY SZ TA TB TC TD TE TF TG TH TI TJ TK TL TM TN TO TP TQ TR TS TT TU TV TW TX TY TZ UA UB UC UD UE UF UG UH UI UJ UK UL UM UN UO UP UQ UR US UT UU UV UW UX UY UZ VA VB VC VD VE VF VG VH VI VJ VK VL VM VN VO VP VQ VR VS VT VU VW VX VY VZ WA WB WC WD WE WF WG WH WI WJ WK WL WM WN WO WP WQ WR WS WT WU WV WW WX WY WZ XA XB XC XD XE XF XG XH XI XJ XK XL XM XN XO XP XQ XR XS XT XU XV XW XX XY XZ YA YB YC YD YE YF YG YH YI YJ YK YL YM YN YO YP YQ YR YS YT YU YV YW YX YY YZ ZA ZB ZC ZD ZE ZF ZG ZH ZI ZJ ZK ZL ZM ZN ZO ZP ZQ ZR ZS ZT ZU ZV ZW ZX ZY ZZ

2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z AA AB AC AD AE AF AG AH AI AJ AK AL AM AN AO AP AQ AR AS AT AU AV AW AX AY AZ BA BB BC BD BE BF BG BH BI BJ BK BL BM BN BO BP BQ BR BS BT BU BV BW BX BY BZ CA CB CC CD CE CF CG CH CI CJ CK CL CM CN CO CP CQ CR CS CT CU CV CW CX CY CZ DA DB DC DD DE DF DG DH DI DJ DK DL DM DN DO DP DQ DR DS DT DU DV DW DX DY DZ EA EB EC ED EE EF EG EH EI EJ EK EL EM EN EO EP EQ ER ES ET EU EV EW EX EY EZ FA FB FC FD FE FF FG FH FI FJ FK FL FM FN FO FP FQ FR FS FT FU FV FW FX FY FZ GA GB GC GD GE GF GG GH GI GJ GK GL GM GN GO GP GQ GR GS GT GU GV GW GX GY GZ HA HB HC HD HE HF HG HH HI HJ HK HL HM HN HO HP HQ HR HS HT HU HV HW HX HY HZ IA IB IC ID IE IF IG IH II IJ IK IL IM IN IO IP IQ IR IS IT IU IV IW IX IY IZ JA JB JC JD JE JF JG JH JI JJ JK JL JM JN JO JP JQ JR JS JT JU JV JW JX JY JZ KA KB KC KD KE KF KG KH KI KJ KL KM KN KO KP KQ KR KS KT KU KV KW KX KY KZ LA LB LC LD LE LF LG LH LI LJ LK LM LN LO LP LQ LR LS LT LU LV LW LX LY LZ MA MB MC MD ME MF MG MH MI MJ MK ML MN MO MP MQ MR MS MT MU MV MW MX MY MZ NA NB NC ND NE NF NG NH NI NJ NK NL NO NP NQ NR NS NT NU NV NW NX NY NZ OA OB OC OD OE OF OG OH OI OJ OK OL OM ON OP OQ OR OS OT OU OV OW OX OY OZ PA PB PC PD PE PF PG PH PI PJ PK PL PM PN PO PP PQ PR PS PT PU PV PW PX PY PZ QA QB QC QD QE QF QG QH QI QJ QK QL QM QN QO QP QQ QR QS QT QU QV QW QX QY QZ RA RB RC RD RE RF RG RH RI RJ RK RL RM RN RO RP RQ RR RS RT RU RV RW RX RY RZ SA SB SC SD SE SF SG SH SI SJ SK SL SM SN SO SP SQ SR SS ST SU SV SW SX SY SZ TA TB TC TD TE TF TG TH TI TJ TK TL TM TN TO TP TQ TR TS TT TU TV TW TX TY TZ UA UB UC UD UE UF UG UH UI UJ UK UL UM UN UO UP UQ UR US UT UU UV UW UX UY UZ VA VB VC VD VE VF VG VH VI VJ VK VL VM VN VO VP VQ VR VS VT VU VW VX VY VZ WA WB WC WD WE WF WG WH WI WJ WK WL WM WN WO WP WQ WR WS WT WU WV WW WX WY WZ XA XB XC XD XE XF XG XH XI XJ XK XL XM XN XO XP XQ XR XS XT XU XV XW XX XY XZ YA YB YC YD YE YF YG YH YI YJ YK YL YM YN YO YP YQ YR YS YT YU YV YW YX YY YZ ZA ZB ZC ZD ZE ZF ZG ZH ZI ZJ ZK ZL ZM ZN ZO ZP ZQ ZR ZS ZT ZU ZV ZW ZX ZY ZZ

Ready

AccLapMisArusKasHarian

DPLK PT. BNI (PERSERO) TBK.  
LAPORAN ARUS KAS HARIAN  
PER : 02 Agustus 2022 dan 02 Agustus 2022

	02 Agustus 2022	02 Agustus 2022
<b>ARUS KAS</b>		
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>		
Penerimaan Deviden	Rp. 0,00	Rp. 0,00
Penerimaan Sewa	Rp. 0,00	Rp. 0,00
Pendapatan Investasi Lain	Rp. 0,00	Rp. 0,00
Pelepasan Investasi	Rp. 1.200.000.000,00	Rp. 1.200.000.000,00
Penanaman Investasi	Rp. (34.487.222.058,88)	Rp. (34.487.222.058,88)
Pembayaran Beban Investasi	Rp. 0,00	Rp. 0,00
Arus Kas Bersih Dari Aktivitas Investasi	Rp. (33.287.222.058,88)	Rp. (33.287.222.058,88)
<b>ARUS KAS DARI AKTIVITAS OPERASIONAL</b>		
Pembayaran Beban Operasional	Rp. 0,00	Rp. 0,00
Pendapatan Lain di Luar Investasi	Rp. 20.000.000,00	Rp. 20.000.000,00
Beban Lain di Luar Investasi dan Operasional	Rp. 0,00	Rp. 0,00
Pajak Penghasilan	Rp. 0,00	Rp. 0,00
Arus Kas Bersih Dari Aktivitas Operasional	Rp. 20.000.000,00	Rp. 20.000.000,00
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>		
Penerimaan Iuran	Rp. 35.900.000.000,00	Rp. 35.900.000.000,00
Penerimaan Pengalihan Dana dari Dana Pensiun Lain	Rp. 0,00	Rp. 0,00
Pembayaran Pengalihan Dana ke Dana Pensiun Lain	Rp. 0,00	Rp. 0,00
Pembayaran Manfaat pensiun & Manfaat Lain	Rp. 0,00	Rp. 0,00
Arus Kas Bersih Dari Aktivitas Pendanaan	Rp. 35.900.000.000,00	Rp. 35.900.000.000,00
<b>KENAIKAN (PENURUNAN) KAS BERSIH</b>	Rp. 2.632.777.941,12	Rp. 2.632.777.941,12