**USER ACCEPTANCE TEST**

**Application : Transfer Dana (e-Transfer) (KHUSUS BANK BCA, MANDIRI, DANAMON)**

**Department : Accounting**

**User Name :** ☑ **Accounting**  **Treasury**

**Date : 03/01/2018**

| **No** | **Test Case** | **Checkmark** | **Remark** |
| --- | --- | --- | --- |
| **1** | **MASTER - JENIS PEMBAYARAN** | **-** | **-** |
|  | 1. **Jenis Pembayaran Browse** | **-** | **-** |
|  | * BROWSE daftar Jenis Pembayaran |  |  |
|  | * ADD Jenis Pembayaran |  |  |
|  | * EDIT Jenis Pembayaran |  |  |
|  | * DELETE Jenis Pembayaran |  |  |
| **2** | **MASTER - AREA** | **-** | **-** |
|  | 1. **Area Browse** | **-** | **-** |
|  | * BROWSE daftar Area |  |  |
|  | * ADD Area |  |  |
|  | * EDIT Area |  |  |
|  | * DELETE Area |  |  |
| **3** | **MASTER - CABANG** | **-** | **-** |
|  | 1. **Cabang Browse** | **-** | **-** |
|  | * BROWSE daftar Cabang |  |  |
|  | * ADD Cabang |  |  |
|  | * EDIT Cabang |  |  |
|  | * DELETE Cabang |  |  |
| **4** | **MASTER - BANK** | **-** | **-** |
|  | 1. **Bank Browse** | **-** | **-** |
|  | * BROWSE daftar Bank |  |  |
|  | * ADD Bank |  |  |
|  | * EDIT Bank |  |  |
|  | * DELETE Bank |  |  |
| **5** | **MASTER - ACCOUNT BANK (SUMBER DANA)** | **-** | **-** |
|  | 1. **Account Bank (Sumber Dana) Browse** | **-** | **-** |
|  | * BROWSE daftar Account Bank |  |  |
|  | * ADD Account Bank |  |  |
|  | * EDIT Account Bank |  |  |
|  | * DELETE Account Bank |  |  |
| **6** | **MASTER - DATA ACCOUNT** | **-** | **-** |
|  | 1. **Data Account Browse (Tab 1)** | **-** | **-** |
|  | * BROWSE daftar Data Account |  |  |
|  | * ADD Data Account |  |  |
|  | * EDIT Data Account |  |  |
|  | * DELETE Data Account |  |  |
|  | 1. **Data Account Browse (Tab 2)** | **-** | **-** |
|  | * BROWSE Data Account untuk Approval 1 |  |  |
|  | * REJECT oleh Approval 1 |  |  |
|  | * APPROVE oleh Approval 1 |  |  |
|  | 1. **Data Account Browse (Tab 3)** | **-** | **-** |
|  | * BROWSE Data Account untuk Approval 2 |  |  |
|  | * REJECT oleh Approval 2 |  |  |
|  | * APPROVE oleh Approval 2 |  |  |
| **7** | **TRANSACTION- ENTRY TRANSFER DANA** | **-** | **-** |
|  | 1. **Dashboard** | **-** | **-** |
|  | * BROWSE Dashboard (Tab 1) |  |  |
|  | * BROWSE History (Tab 2) |  |  |
|  | 1. **Entry Transfer Dana - Header** | **-** | **-** |
|  | * BROWSE Daftar Transfer Dana |  |  |
|  | * ADD Transfer Dana |  |  |
|  | * EDIT Transfer Dana |  |  |
|  | * DELETE Transfer Dana |  |  |
|  | 1. **Entry Transfer Dana - Detail** | **-** | **-** |
|  | * BROWSE Detail Transfer Dana |  |  |
|  | * ADD Detail Transfer Dana |  |  |
|  | * EDIT Detail Transfer Dana |  |  |
|  | * DELETE Detail Transfer Dana |  |  |
|  | * DOWNLOAD Template Detail Transfer Dana |  |  |
|  | * IMPORT Detail menggunakan Template |  |  |
|  | 1. **Entry Transfer Dana - Header (Continue)** | **-** | **-** |
|  | * REQUEST FOR APPROVAL Transfer Dana |  |  |
|  | * PRINT Laporan Transfer Dana (PDF) |  |  |
|  | * PRINT Laporan Transfer Dana (Excel) |  |  |
| **8** | **TRANSACTION- APPROVAL 1 (TRANSFER DANA)** | **-** | **-** |
|  | 1. **Approval 1 Browse** | **-** | **-** |
|  | * BROWSE Transfer Dana untuk Approval 1 |  |  |
|  | * REJECT oleh Approval 1 |  |  |
|  | * APPROVE oleh Approval 1 |  |  |
| **9** | **TRANSACTION- APPROVAL 2 (TRANSFER DANA)** | **-** | **-** |
|  | 1. **Approval 2 Browse** | **-** | **-** |
|  | * BROWSE Transfer Dana untuk Approval 2 |  |  |
|  | * REJECT oleh Approval 2 |  |  |
|  | * APPROVE oleh Approval 2 |  |  |
| **10** | **TRANSACTION - INQUIRY DATA** | **-** | **-** |
|  | 1. **Inquiry Data Browse** | **-** | **-** |
|  | * PROCESS Data Inquiry berdasarkan Filter |  |  |
| **11** | **PROCESS - TRANSFER DATA** | **-** | **-** |
|  | 1. **Transfer Data Browse** | **-** | **-** |
|  | * PROCESS Transfer (Generate TextFile) |  |  |
|  | * CANCEL Transfer (Generate TextFile) |  |  |
|  | * REJECT Tranfer Data |  |  |
| **12** | **PROCESS - FILE MANAGER** | **-** | **-** |
|  | 1. **File Manager Browse** | **-** | **-** |
|  | * BROWSE TextFile dalam Folder (YYYYMMDD) |  |  |
|  | * DOWNLOAD TextFile (Single File) |  |  |
|  | * DOWNLOAD TextFile (Bulk - \*.zip File) |  |  |
| **13** | **REPORT- LIST TRANSFER DANA PER TANGGAL** | **-** | **-** |
|  | 1. **List Transfer Dana Per Tanggal Browse** | **-** | **-** |
|  | * PRINT Laporan (PDF) |  |  |
|  | * PRINT Laporan (Excel) |  |  |
| **14** | **REPORT- LIST TRANSFER DANA YANG DITOLAK** | **-** | **-** |
|  | 1. **List Transfer Dana Yang Ditolak Browse** | **-** | **-** |
|  | * PRINT Laporan (PDF) |  |  |
|  | * PRINT Laporan (Excel) |  |  |
| **15** | **REPORT- LIST TRANSFER DANA YANG DISETUJUI** | **-** | **-** |
|  | 1. **List Transfer Dana Yang Disetujui Browse** | **-** | **-** |
|  | * PRINT Laporan (PDF) |  |  |
|  | * PRINT Laporan (Excel) |  |  |

**Note :**

1. Remark dapat diisi dengan kekurangan ataupun kesalahan yang masih ditemukan pada saat UAT.
2. Remark tidak boleh diisi dengan penambahan baru yang tidak sesuai dengan rancangan awal yang sudah disetujui.
3. Jika ada penambahan baru yang menurut User dibutuhkan, dapat dilakukan pengajuan Form Penambahan atau Perubahan Program kembali.