

DPLK

Regression Test

CRProject Code

Automation Test Execution Document

Prepared By Automation Team

2023-02-22



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Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	22 Feb 2023 11:27:55,275
Short	Automation Test Execution Document	End Date	22 Feb 2023 11:30:32,662
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
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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
DPLKINV126-001	7
1. Input Data Login	8
2. Login Berhasil	8
3. Pilih Sidebar Fixed Income Pada Investasi	9
4. Pilih Submenu Entry Transaksi	9
5. Pilih Sub Submenu Dealing Ticket Order Fixed Income	10
6. Klik Button Tambah	10
7. Berikut Halaman Tambah DEALING TICKET ORDER FIXED INCOME	10
8. Berikut Halaman Tambah DEALING TICKET ORDER FIXED INCOME	11
9. Klik Button Search Kode Fixed Income	11
10. Cari dan Pilih Data Kode Fixed Income	11
11. Isi Semua Fields yang Dibutuhkan	12
12. Isi Semua Fields yang Dibutuhkan, Kemudian Klik Button Simpan	12
13. Berhasil Tambah Data	13
14. Berikut Data Dengan Order ID : OTOBL202300003	13
15. Klik Button Logout	14
16. Berhasil Logout	14

Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	22 Feb 2023 11:27:55,275
Short	Automation Test Execution Document	End Date	22 Feb 2023 11:30:32,662
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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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Project Type	CR/IR/MR	Start Date	22 Feb 2023 11:27:55,275
Short	Automation Test Execution Document	End Date	22 Feb 2023 11:30:32,662
Description			

Document Summary

Total Passed	Total Failed	Total Done	Total
1	0	0	1

TC ID	Scenario Name	Test Case	Procedure/Test Step	Status
DPLKINV1 26-001	Normal - Transaksi Order Fixed Income	Entry Transaksi - Dealing Ticket Order Fixed Income	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Pilih Sidebar Fixed Income Pada Investasi	Passed
			4. Pilih Submenu Entry Transaksi	Passed
			5. Pilih Sub Submenu Dealing Ticket Order Fixed Income	Passed
			6. Klik Button Tambah	Done
			7. Berikut Halaman Tambah DEALING TICKET ORDER FIXED INCOME	Done
			8. Berikut Halaman Tambah DEALING TICKET ORDER FIXED INCOME	Done
			9. Klik Button Search Kode Fixed Income	Done
			10. Cari dan Pilih Data Kode Fixed Income	Done
			11. Isi Semua Fields yang Dibutuhkan	Done
			12. Isi Semua Fields yang Dibutuhkan, Kemudian Klik Button Simpan	Done
			13. Berhasil Tambah Data	Passed
			14. Berikut Data Dengan Order ID : OTOBL202300003	Done
			15. Klik Button Logout	Done
			16. Berhasil Logout	Passed

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Project Type	CR/IR/MR	Start Date	22 Feb 2023 11:27:55,275
Short	Automation Test Execution Document	End Date	22 Feb 2023 11:30:32,662
Description			

Document Attributes

Key	Value
UFT Version	15.0.1
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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Project Type	CR/IR/MR	Start Date	22 Feb 2023 11:27:55,275
Short	Automation Test Execution Document	End Date	22 Feb 2023 11:30:32,662
Description			

DPLKINV126-001

Use Case Description

Normal - Transaksi Order Fixed Income

Scenario Description

Entry Transaksi - Dealing Ticket Order Fixed Income

Preparations

01. Username : 34011
02. Password : bni1234
03. Role : 20 - Analis Investasi
04. Kode Entitas : DPLKBNI : DPLK PT. BNI (Persero) Tbk.
05. Kantor : 750 : DLK
06. Fund Manager : 1 : Inhouse
07. Klasifikasi : AFS : TERSEDIA UNTUK DIJUAL
08. Produk : PRI01 : Deposito Pasar Uang
09. Kegiatan : K05 : Pembelian
10. Kode Fixed Income : OBL00047
11. Tipe Transaksi : S : Secondary
12. Broker : 160 : PT. MANDIRI SEKURITAS
13. Bank Custody : BBNI : PT. Bank Negara Indonesia Tbk (Persero)
14. Tgl. Order : 09/08/2022
15. Tgl. Settlement : 11/08/2022
16. Nominal Order : 500000000000
17. Nominal Order Limit : 700000000000
18. Harga Order : 101,75
19. Nom. Perolehan : 50875000000
20. No Surat : INV.FIX.ORD.001
21. Tgl. Surat : 09/08/2022
22. Keterangan : INV.FIX.ORD.001 Entry Data

Exit Criteria

"Data berhasil ditambah" Entry Pembelian Order Fixed Income bisa dilakukan dengan baik

Test Steps

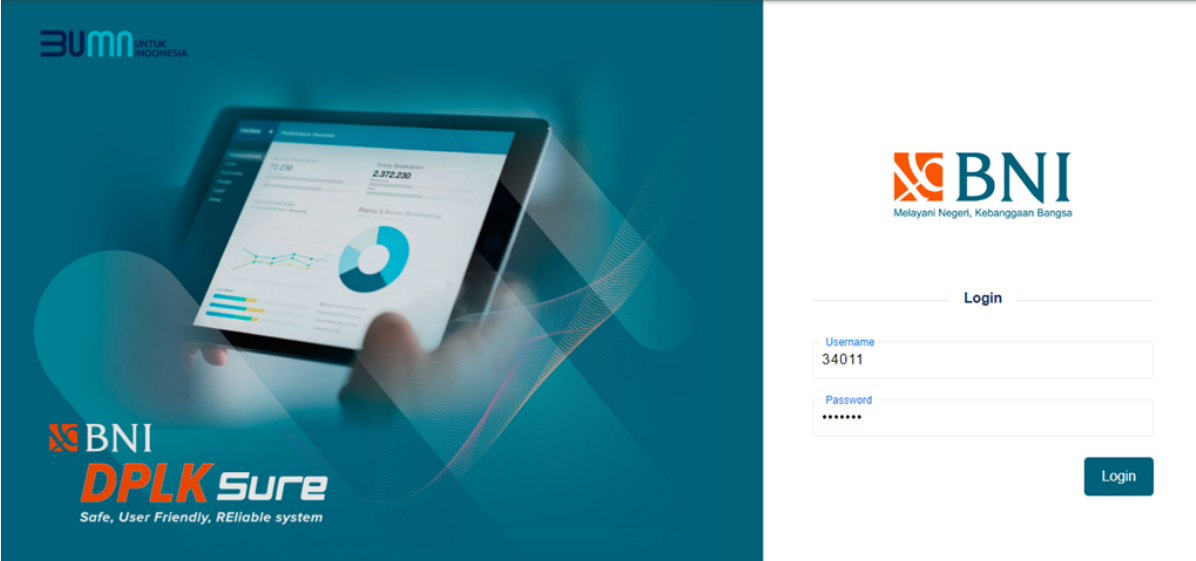
Project No
Project Type
Short
Description

Project Code
CR-IR-MR
Automation Test Execution Document

Tester
Start Date
End Date

Automation Team
22 Feb 2023 11:27:55,275
22 Feb 2023 11:30:32,662

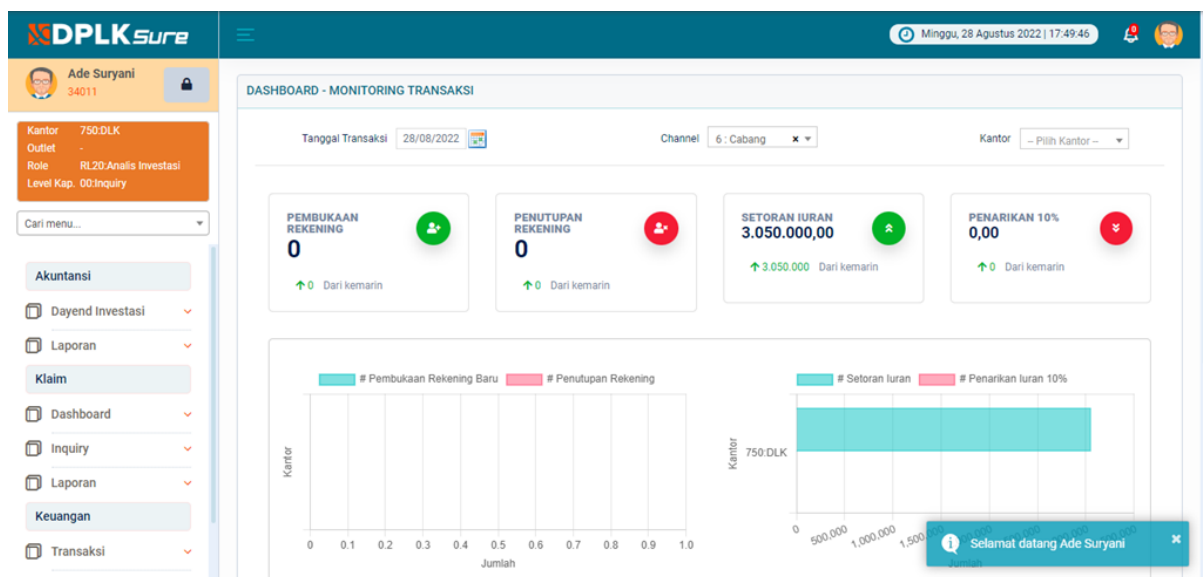
1. Input Data Login



The image shows the BNI DPLK Sure login interface. On the left is a promotional banner for BNI DPLK Sure with the tagline 'Safe, User Friendly, REliable system'. On the right is the login form. The form includes the BNI logo, a 'Login' heading, and two input fields: 'Username' with the value '34011' and 'Password' with masked characters. A 'Login' button is located at the bottom right of the form.

UserID: 34011

2. Login Berhasil



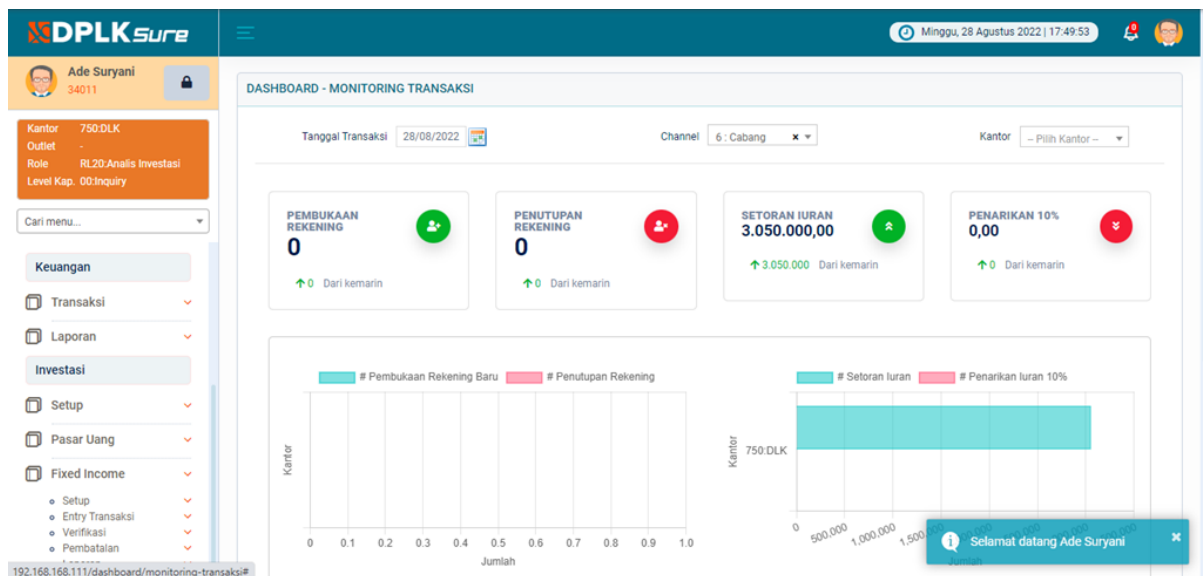
Project No
Project Type
Short
Description

Project Code
CR-IR-MR
Automation Test Execution Document

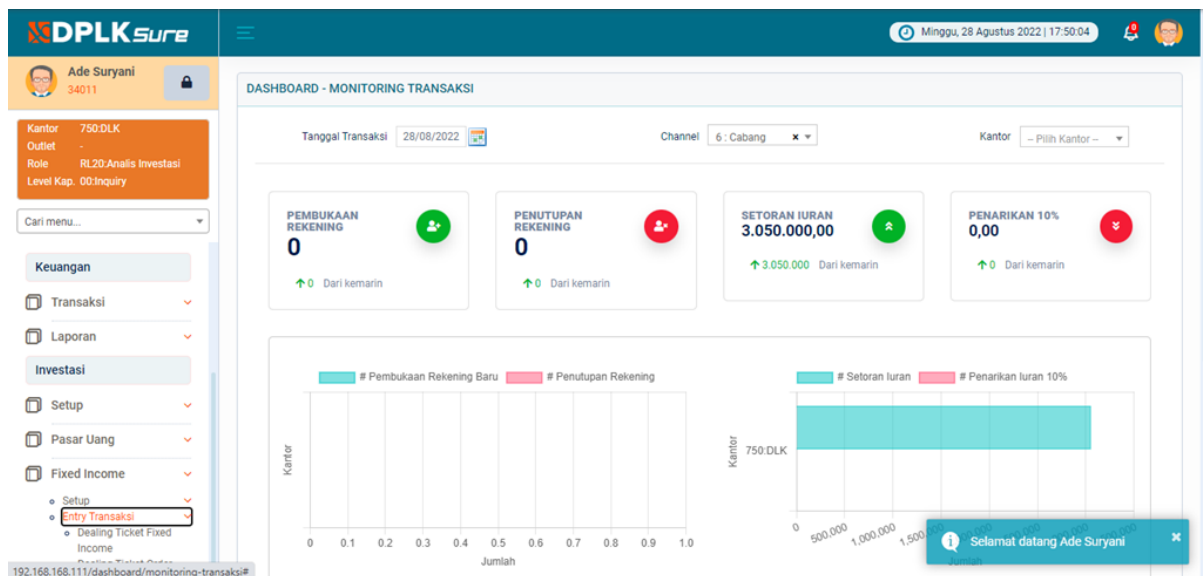
Tester
Start Date
End Date

Automation Team
22 Feb 2023 11:27:55,275
22 Feb 2023 11:30:32,662

3. Pilih Sidebar Fixed Income Pada Investasi

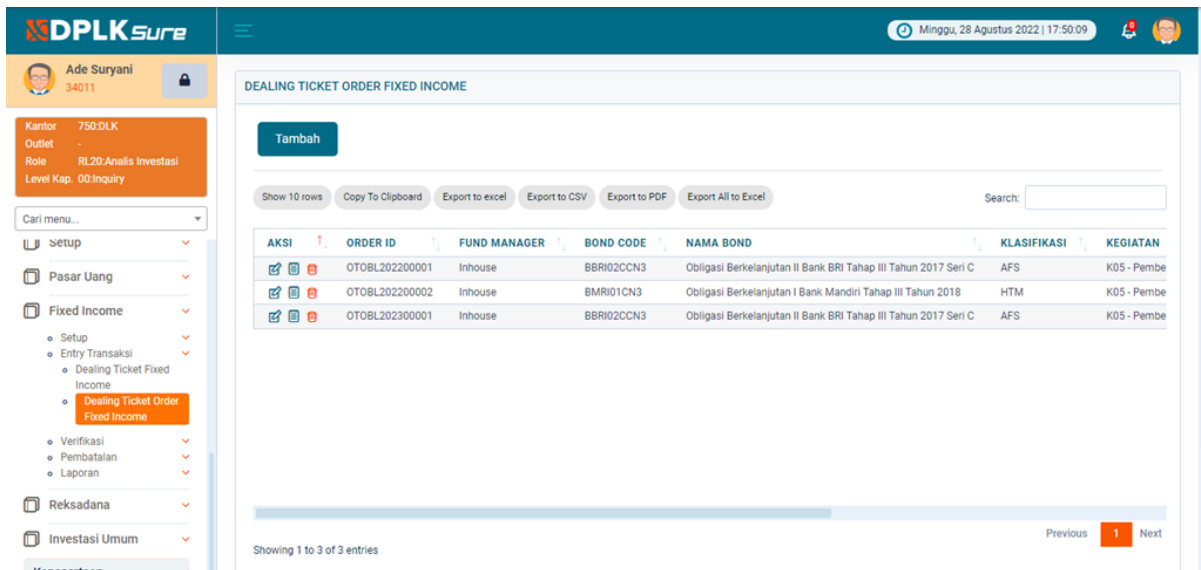


4. Pilih Submenu Entry Transaksi



Project No	Project Code	Tester	Automation Team
Project Type	CR-IR-MR	Start Date	22 Feb 2023 11:27:55,275
Short	Automation Test Execution Document	End Date	22 Feb 2023 11:30:32,662
Description			

5. Pilih Sub Submenu Dealing Ticket Order Fixed Income



DEALING TICKET ORDER FIXED INCOME

Tambah

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search:

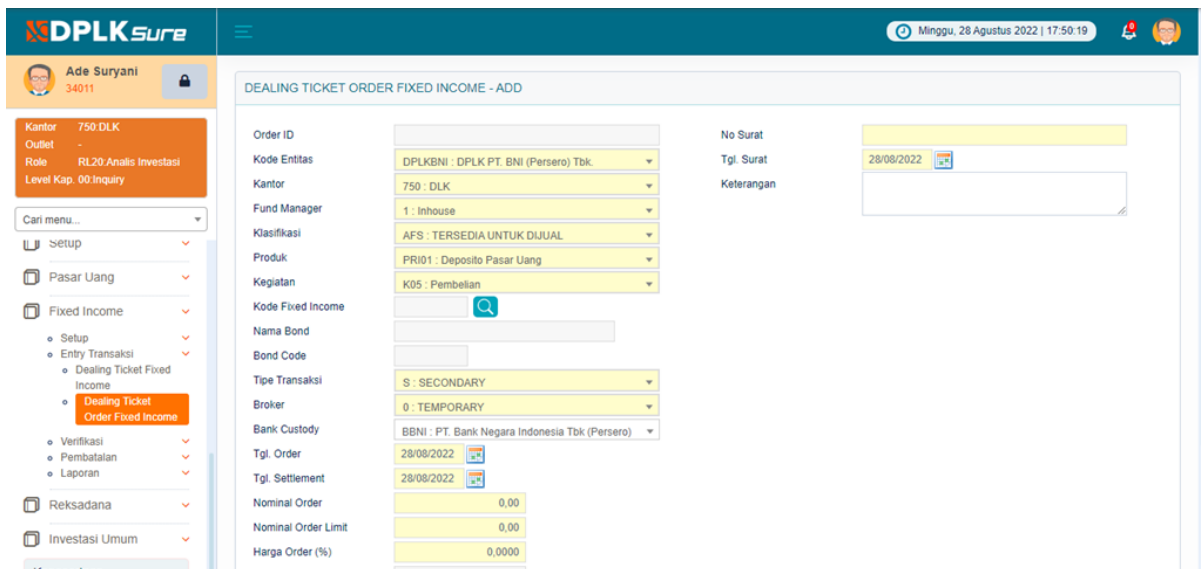
AKSI	ORDER ID	FUND MANAGER	BOND CODE	NAMA BOND	KLASIFIKASI	KEGIATAN
	OTOB202200001	Inhouse	BBR02CCN3	Obligasi Berkelanjutan II Bank BRI Tahap III Tahun 2017 Seri C	AFS	K05 - Pembe
	OTOB202200002	Inhouse	BMRI01CN3	Obligasi Berkelanjutan I Bank Mandiri Tahap III Tahun 2018	HTM	K05 - Pembe
	OTOB202300001	Inhouse	BBR02CCN3	Obligasi Berkelanjutan II Bank BRI Tahap III Tahun 2017 Seri C	AFS	K05 - Pembe

Showing 1 to 3 of 3 entries Previous 1 Next

6. Klik Button Tambah

Tambah

7. Berikut Halaman Tambah DEALING TICKET ORDER FIXED INCOME



DEALING TICKET ORDER FIXED INCOME - ADD

Order ID

Kode Entitas DPLKBN : DPLK PT. BNI (Persero) Tbk.

Kantor 750 : DLK

Fund Manager 1 : Inhouse

Klasifikasi AFS : TERSEDIA UNTUK DIJUAL

Produk PRI01 : Deposito Pasar Uang

Kegiatan K05 : Pembelian

Kode Fixed Income

Nama Bond

Bond Code

Tipe Transaksi S : SECONDARY

Broker 0 : TEMPORARY

Bank Custody BBNI : PT. Bank Negara Indonesia Tbk (Persero)

Tgl. Order 28/08/2022

Tgl. Settlement 28/08/2022

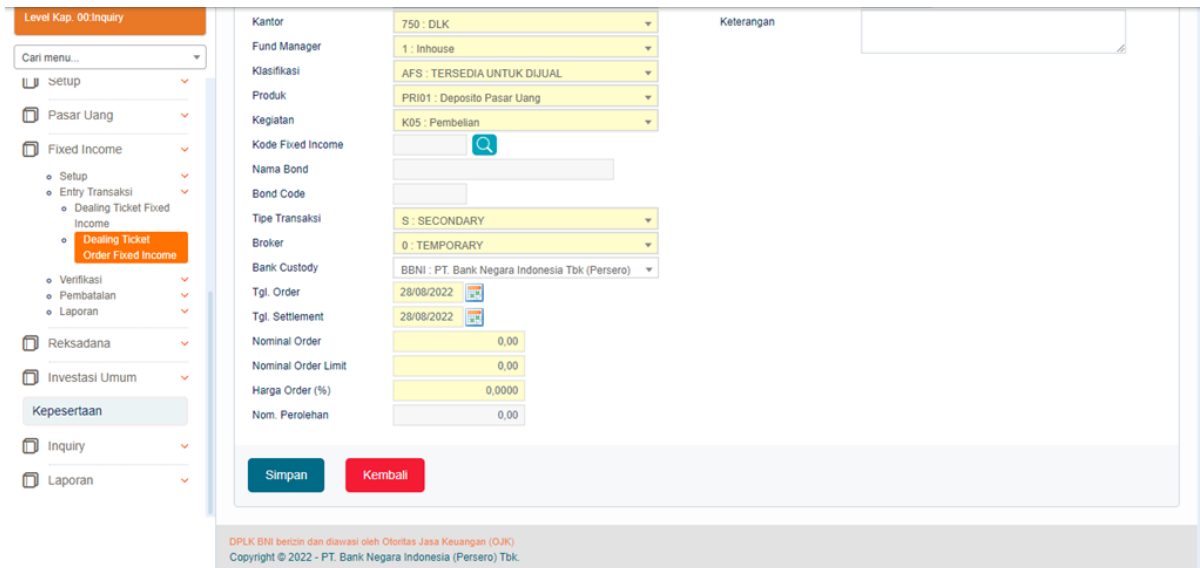
Nominal Order 0,00

Nominal Order Limit 0,00

Harga Order (%) 0,0000

Project No	Project Code	Tester	Automation Team
Project Type	CR-IR-MR	Start Date	22 Feb 2023 11:27:55,275
Short	Automation Test Execution Document	End Date	22 Feb 2023 11:30:32,662
Description			

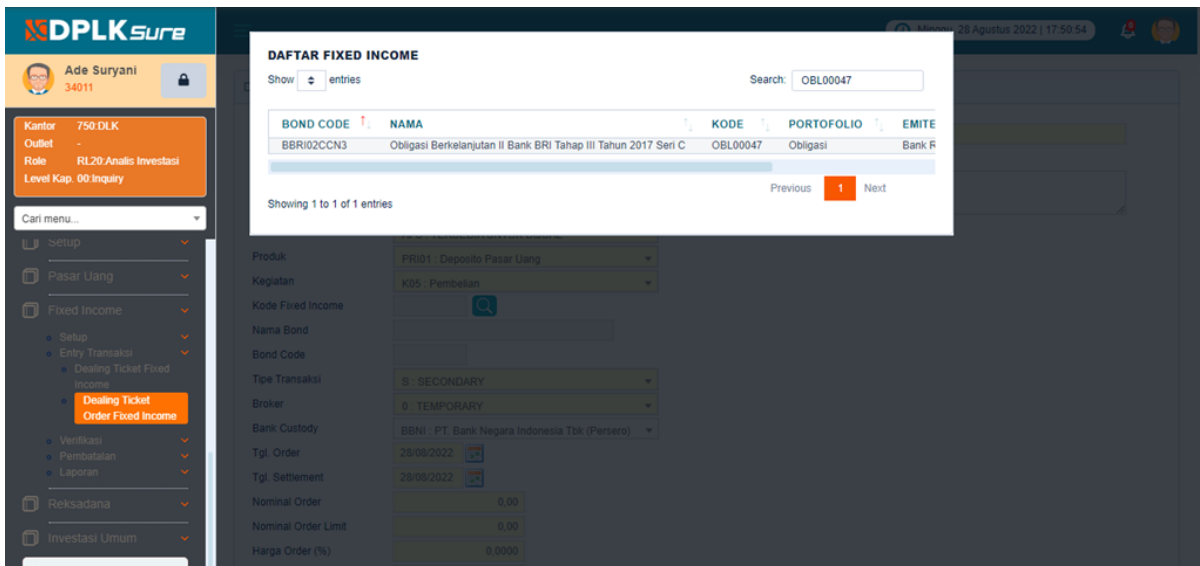
8. Berikut Halaman Tambah DEALING TICKET ORDER FIXED INCOME



9. Klik Button Search Kode Fixed Income



10. Cari dan Pilih Data Kode Fixed Income



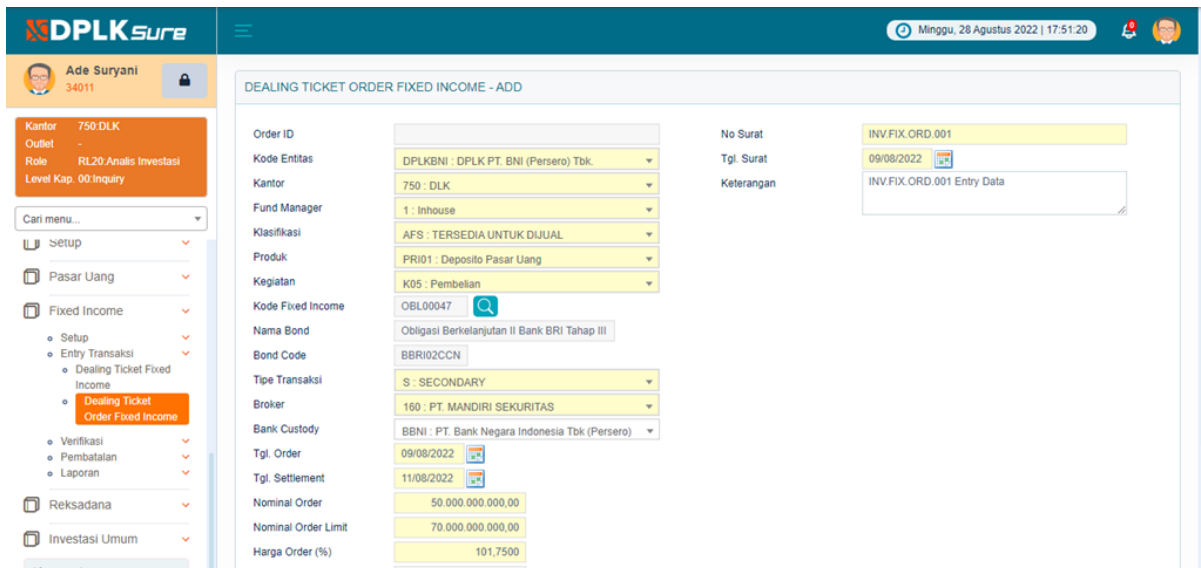
Project No
Project Type
Short
Description

Project Code
CR-IR-MR
Automation Test Execution Document

Tester
Start Date
End Date

Automation Team
22 Feb 2023 11:27:55,275
22 Feb 2023 11:30:32,662

11. Isi Semua Fields yang Dibutuhkan



DPLK Sure

Ade Suryani
34011

Minggu, 28 Agustus 2022 | 17:51:20

DEALING TICKET ORDER FIXED INCOME - ADD

Order ID
Kode Entitas
Kantor
Fund Manager
Klasifikasi
Produk
Kegiatan
Kode Fixed Income
Nama Bond
Bond Code
Tipe Transaksi
Broker
Bank Custody
Tgl. Order
Tgl. Settlement
Nominal Order
Nominal Order Limit
Harga Order (%)
Nom. Perolehan

No Surat
Tgl. Surat
Keterangan

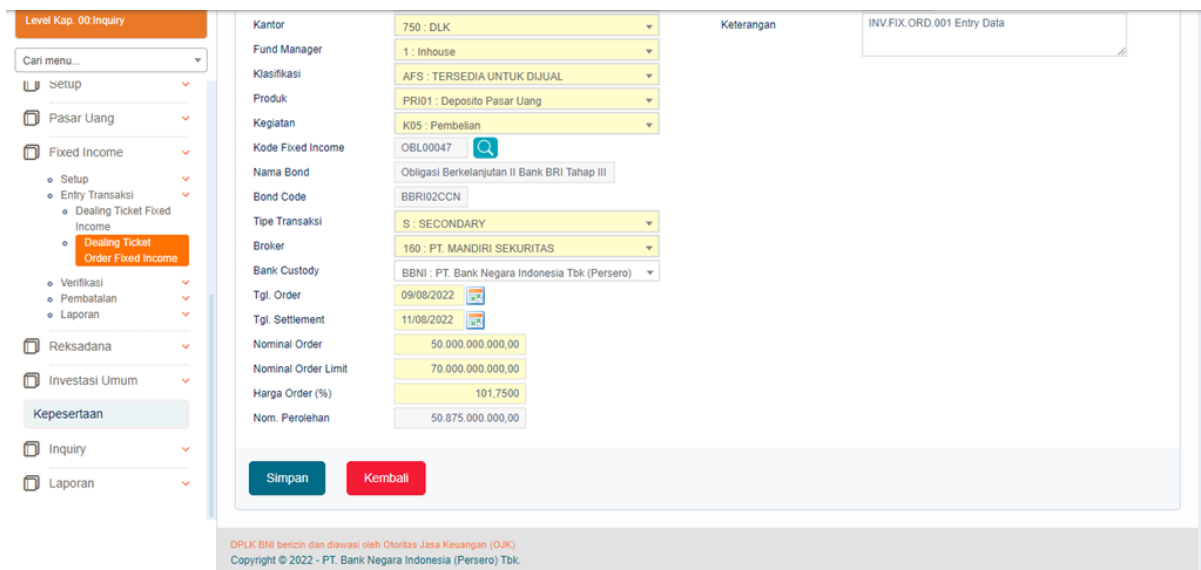
INV.FIX.ORD.001
09/08/2022
INV.FIX.ORD.001 Entry Data

Kantor: 750 DLK
Outlet: -
Role: RL20 Analis Investasi
Level Kap. 00 Inquiry

Cari menu...

Setup
Pasar Uang
Fixed Income
Entry Transaksi
Dealing Ticket Fixed Income
Dealing Ticket Order Fixed Income
Verifikasi
Pembatalan
Laporan
Reksadana
Investasi Umum
Kepesertaan
Inquiry
Laporan

12. Isi Semua Fields yang Dibutuhkan, Kemudian Klik Button Simpan



DPLK Sure

Ade Suryani
34011

Minggu, 28 Agustus 2022 | 17:51:20

DEALING TICKET ORDER FIXED INCOME - ADD

Order ID
Kode Entitas
Kantor
Fund Manager
Klasifikasi
Produk
Kegiatan
Kode Fixed Income
Nama Bond
Bond Code
Tipe Transaksi
Broker
Bank Custody
Tgl. Order
Tgl. Settlement
Nominal Order
Nominal Order Limit
Harga Order (%)
Nom. Perolehan

No Surat
Tgl. Surat
Keterangan

INV.FIX.ORD.001
09/08/2022
INV.FIX.ORD.001 Entry Data

Kantor: 750 DLK
Outlet: -
Role: RL20 Analis Investasi
Level Kap. 00 Inquiry

Cari menu...

Setup
Pasar Uang
Fixed Income
Entry Transaksi
Dealing Ticket Fixed Income
Dealing Ticket Order Fixed Income
Verifikasi
Pembatalan
Laporan
Reksadana
Investasi Umum
Kepesertaan
Inquiry
Laporan

Simpan **Kembali**

DPLK BNI berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK)
Copyright © 2022 - PT. Bank Negara Indonesia (Persero) Tbk.

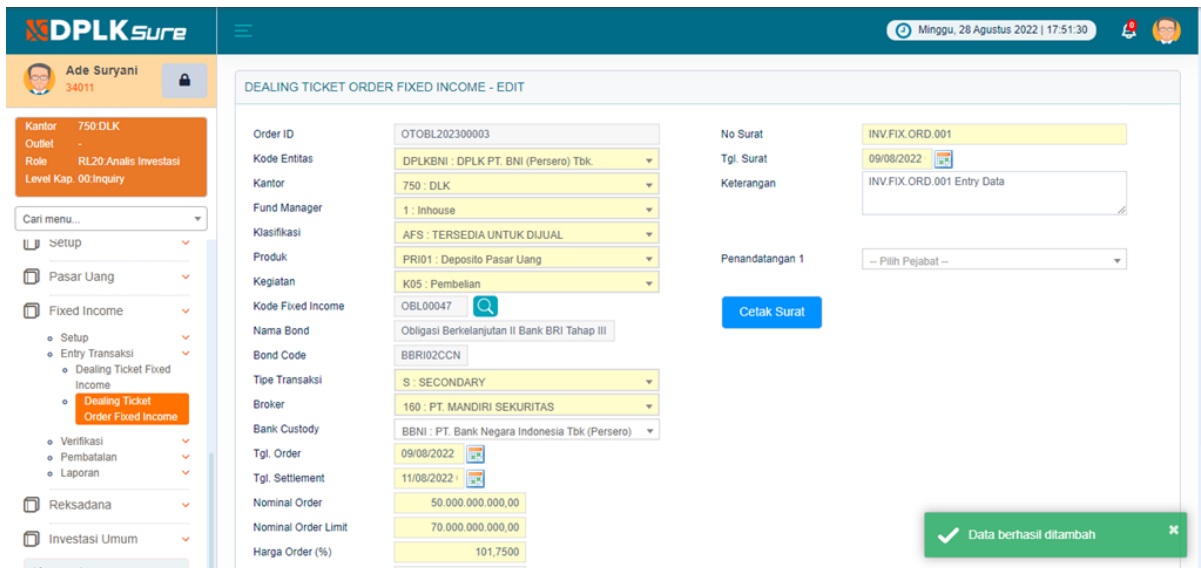
Project No
Project Type
Short
Description

Project Code
CR-IR-MR
Automation Test Execution Document

Tester
Start Date
End Date

Automation Team
22 Feb 2023 11:27:55,275
22 Feb 2023 11:30:32,662

13. Berhasil Tambah Data



DPLK Sure Minggu, 28 Agustus 2022 | 17:51:30

Ade Suryani 34011

Kantor: 750 DLK
Outlet: -
Role: RL20 Analisis Investasi
Level Kap: 00 Inquiry

Cari menu...

- Setup
- Pasar Uang
- Fixed Income
 - Setup
 - Entry Transaksi
 - Dealing Ticket Fixed Income
 - Dealing Ticket Order Fixed Income
 - Verifikasi
 - Pembatalan
 - Laporan
- Reksadana
- Investasi Umum

Kenacaraan

DEALING TICKET ORDER FIXED INCOME - EDIT

Order ID: OTOBL202300003

Kode Entitas: DPLKBNI : DPLK PT. BNI (Persero) Tbk.

Kantor: 750 : DLK

Fund Manager: 1 : Inhouse

Klasifikasi: AFS : TERSEDIA UNTUK DIJUAL

Produk: PRI01 : Deposito Pasar Uang

Kegiatan: K05 : Pembelian

Kode Fixed Income: OBL00047

Nama Bond: Obligasi Berkelanjutan II Bank BRI Tahap III

Bond Code: BBRI02CCN

Tipe Transaksi: S : SECONDARY

Broker: 160 : PT. MANDIRI SEKURITAS

Bank Custody: BBNI : PT. Bank Negara Indonesia Tbk (Persero)

Tgl. Order: 09/08/2022

Tgl. Settlement: 11/08/2022

Nominal Order: 50.000.000.000,00

Nominal Order Limit: 70.000.000.000,00

Harga Order (%): 101,7500

No Surat: INV.FIX.ORD.001

Tgl. Surat: 09/08/2022

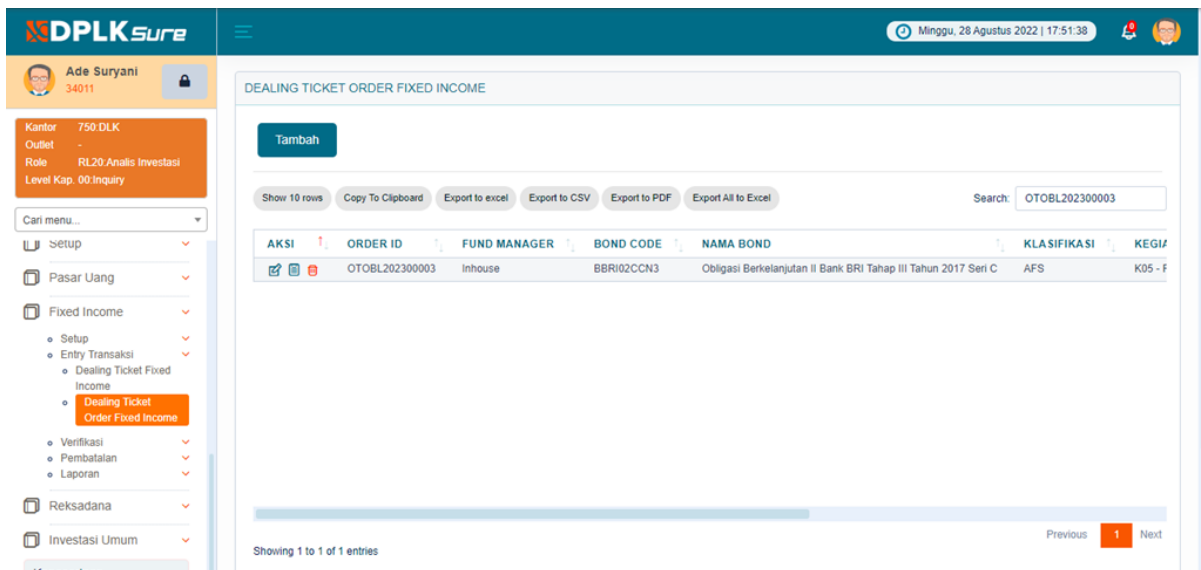
Keterangan: INV.FIX.ORD.001 Entry Data

Penandatangan 1: -- Pilih Pejabat --

Cetak Surat

✓ Data berhasil ditambah

14. Berikut Data Dengan Order ID : OTOBL202300003



DPLK Sure Minggu, 28 Agustus 2022 | 17:51:38

Ade Suryani 34011

Kantor: 750 DLK
Outlet: -
Role: RL20 Analisis Investasi
Level Kap: 00 Inquiry

Cari menu...



- Setup
- Pasar Uang
- Fixed Income
 - Setup
 - Entry Transaksi
 - Dealing Ticket Fixed Income
 - Dealing Ticket Order Fixed Income
 - Verifikasi
 - Pembatalan
 - Laporan
- Reksadana
- Investasi Umum

Kenacaraan

DEALING TICKET ORDER FIXED INCOME

Tambah

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: OTOBL202300003

AKSI	ORDER ID	FUND MANAGER	BOND CODE	NAMA BOND	KLASIFIKASI	KEGI
 	OTOBL202300003	Inhouse	BBRI02CCN3	Obligasi Berkelanjutan II Bank BRI Tahap III Tahun 2017 Seri C	AFS	K05 - F

Showing 1 to 1 of 1 entries

Previous 1 Next

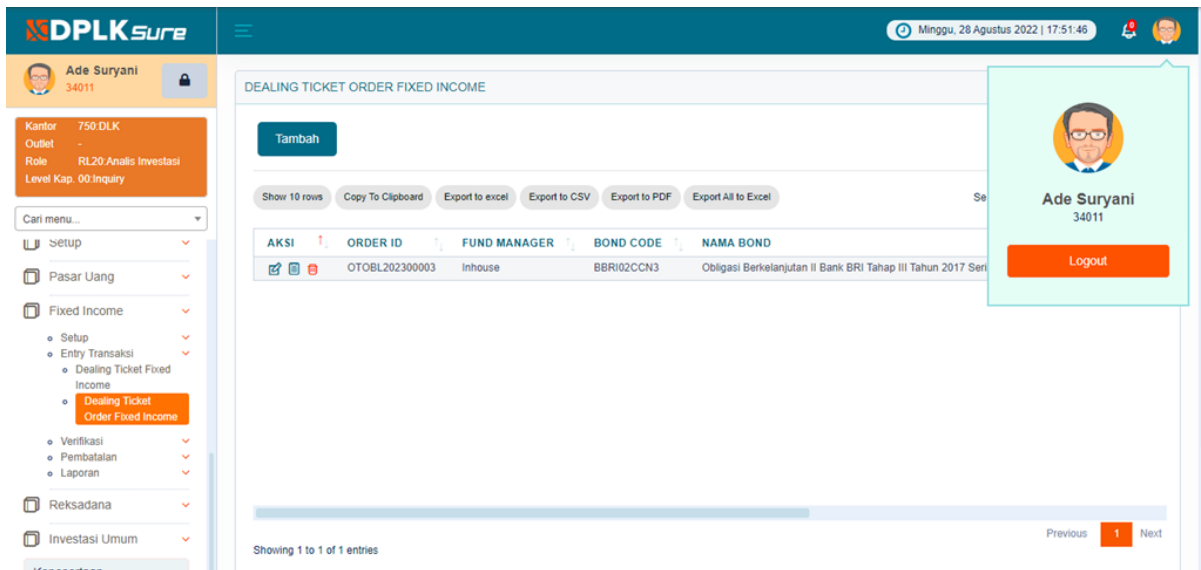
Project No
Project Type
Short
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Project Code
CR-IR-MR
Automation Test Execution Document

Tester
Start Date
End Date

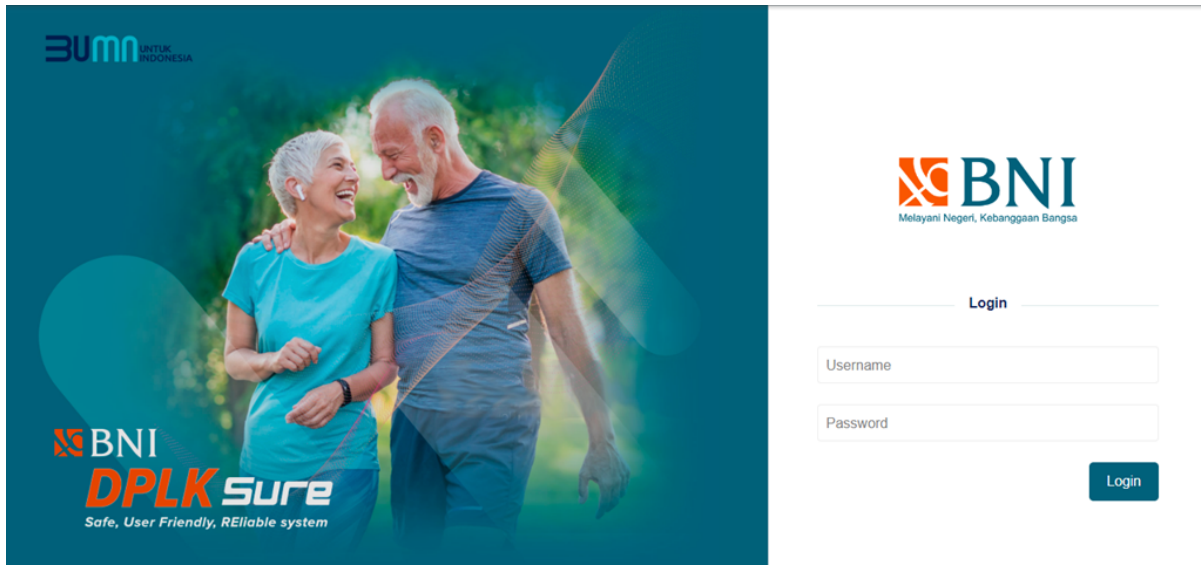
Automation Team
22 Feb 2023 11:27:55,275
22 Feb 2023 11:30:32,662

15. Klik Button Logout



The screenshot shows the DPLK Sure application interface. The user 'Ade Suryani' is logged in, and the 'Logout' button is visible in the top right corner. The main content area displays a table of 'DEALING TICKET ORDER FIXED INCOME' with columns: AKSI, ORDER ID, FUND MANAGER, BOND CODE, and NAMA BOND. The table contains one entry with ORDER ID OTOBL202300003 and NAMA BOND Obligasi Berkelanjutan II Bank BRI Tahap III Tahun 2017 Seri.

16. Berhasil Logout



The screenshot shows the BNI DPLK Sure login page. The page features the BNI logo and the text 'Melayani Negeri, Kebanggaan Bangsa'. The login form includes fields for Username and Password, and a Login button.