

# DPLK

## Regression Test

CRProject Code

## Automation Test Execution Document

Prepared By Automation Team

2023-03-31



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## Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	<b>CR/IR/MR</b>	Start Date	31 Mar 2023 21:16:27,610
Short	Automation Test Execution Document	End Date	31 Mar 2023 21:18:18,413
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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## 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
DPLKKPS 147-002	Normal - Kepesertaan - Transaksi	Verifikasi Split Balance (Bulk) - Setuju	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Pilih Sidebar Proses Pada Kepesertaan	Passed
			4. Pilih Submenu Split Balance	Passed
			5. Pilih Sub Submenu Verifikasi Split Balance (Bulk)	Passed
			6. Berikut Data Dengan No.Register : UP042303000007	Done
			7. Berikut Data Dengan No.Register : UP042303000007	Done
			8. Klik Button Checklist Verifikasi	Done
			9. Berikut Detail Data Dengan No.Register : UP042303000007	Done
			10. Total Data Valid Pada Tabel RINGKASAN UPLOAD adalah 0 (VALID)	Done
			11. Isi Field Status Verifikasi dan Keterangan Verifikasi, Kemudian Klik Button Simpan	Done
			12. Muncul Form Otorisasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi	Done
			13. Gagal Verifikasi Data	Passed
			14. Klik Button Logout	Done
			15. Berhasil Logout	Passed

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## 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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## DPLKKPS147-002

### Use Case Description

Normal - Kepesertaan - Transaksi

### Scenario Description

Verifikasi Split Balance (Bulk) - Setuju

### Preparations

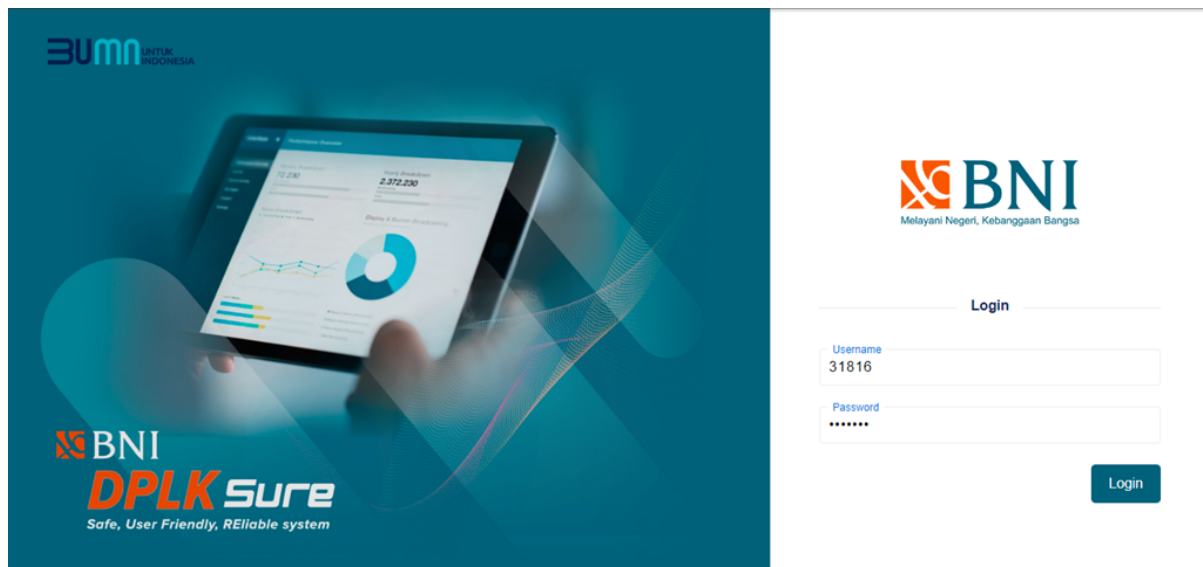
01. Username : 31816 Password : bni1234 Role : 09 - Penyelia Settlement No Register : UP042303000007 Status Verifikasi : 1 : Setuju Keterangan Verifikasi : Data BNI Kantor Besar disetujui

### Exit Criteria

Data Split Balance (Bulk) berhasil diverifikasi

### Test Steps

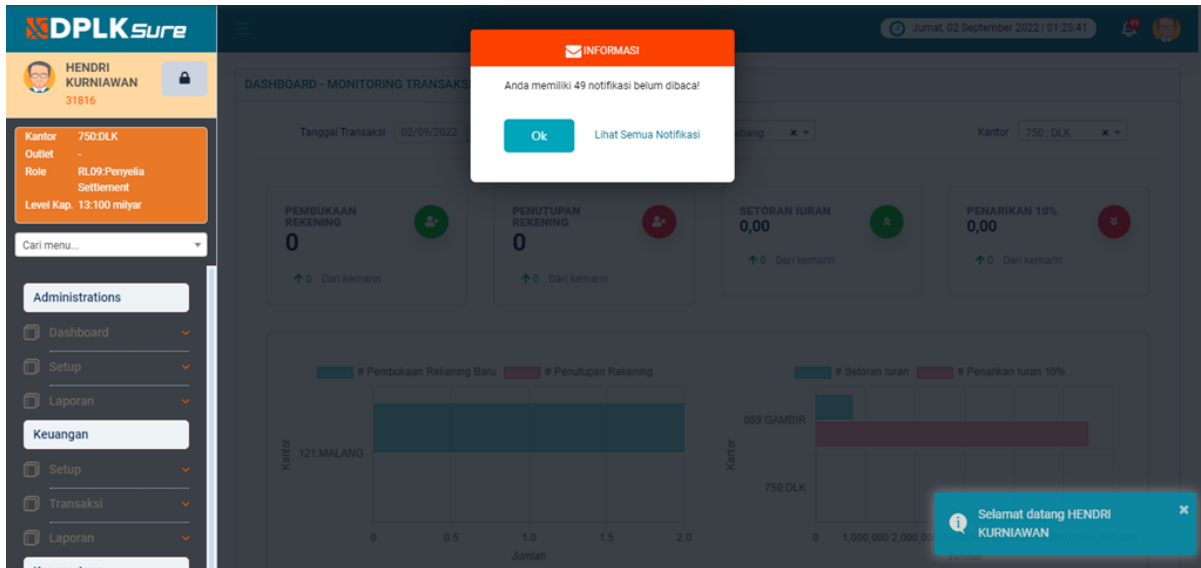
#### 1. Input Data Login



UserID: 31816

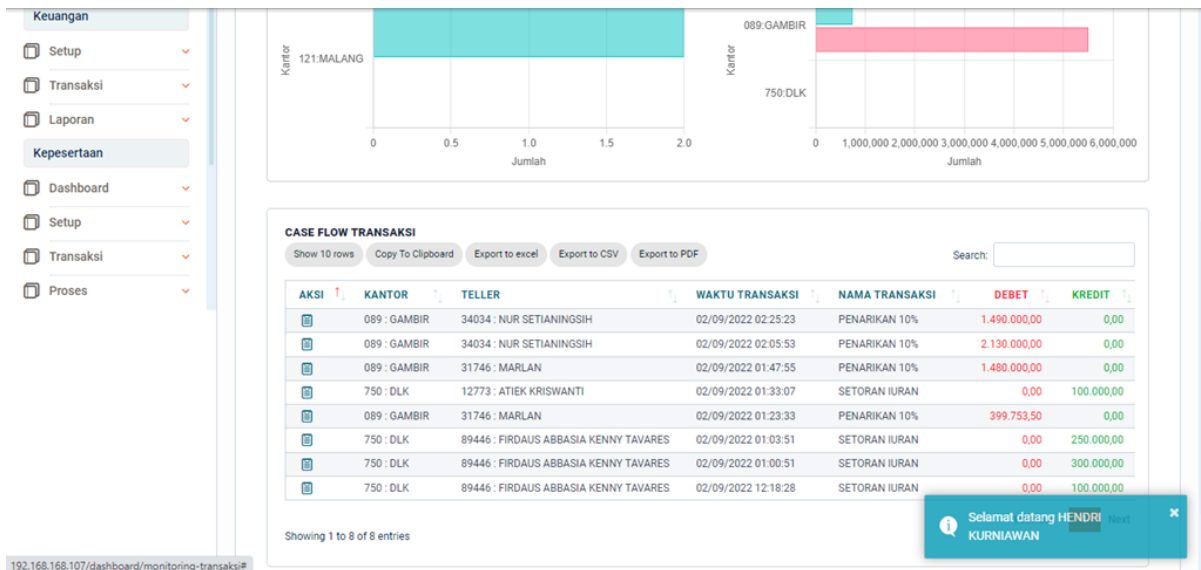
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## 2. Login Berhasil



The screenshot shows the DPLK Sure dashboard. A notification box at the top center states: "INFORMASI: Anda memiliki 49 notifikasi belum dibaca! Ok Lihat Semua Notifikasi". The dashboard includes a sidebar with navigation options like Dashboard, Setup, Laporan, Keuangan, Transaksi, and Laporan. The main area displays transaction monitoring metrics for 02/09/2022, including Pembukaan Rekening, Penutupan Rekening, Setoran Iuran, and Penarikan 10%. Below these are two bar charts showing transaction counts for Kantor 121-MALANG and Kantor 089-GAMBIR. A welcome message at the bottom right says: "Selamat datang HENDRI KURNIAWAN".

## 3. Pilih Sidebar Proses Pada Kepesertaan

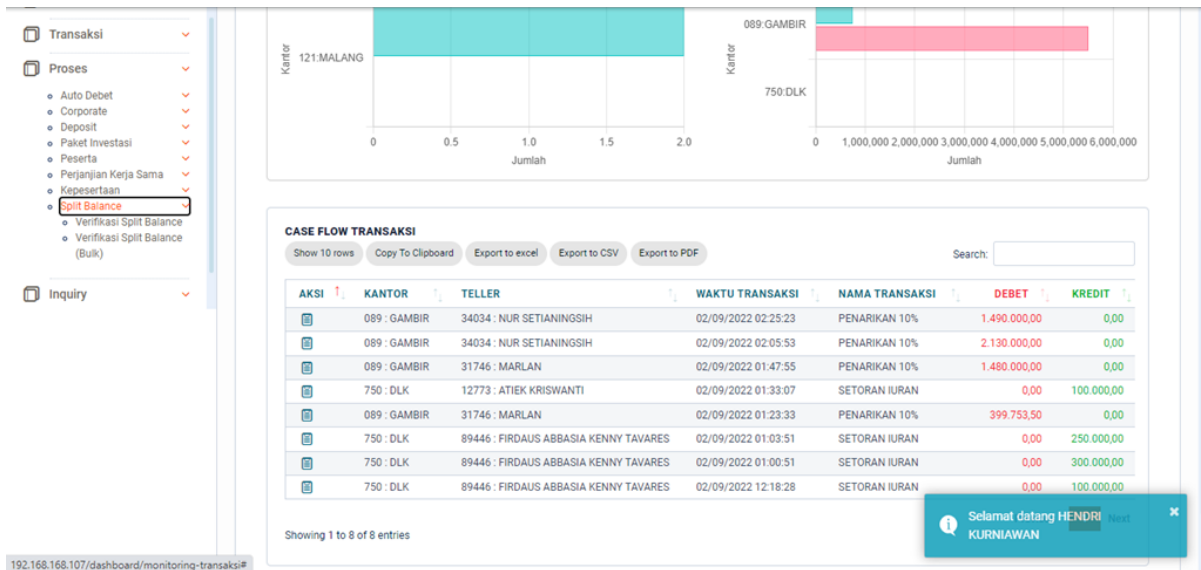


The screenshot shows the DPLK Sure dashboard with the 'Kpesertaan' sidebar selected. The main area displays a 'CASE FLOW TRANSAKSI' table with transaction details. The table includes columns for Aksi, Kantor, Teller, Waktu Transaksi, Nama Transaksi, Debet, and Kredit. The data shows transactions for Kantor 089-GAMBIR and Kantor 750-DLK, including transactions for NUR SETIANINGSIH, MARLAN, and FIRDAUS ABBASIA KENNY TAVARES. A welcome message at the bottom right says: "Selamat datang HENDRI KURNIAWAN".



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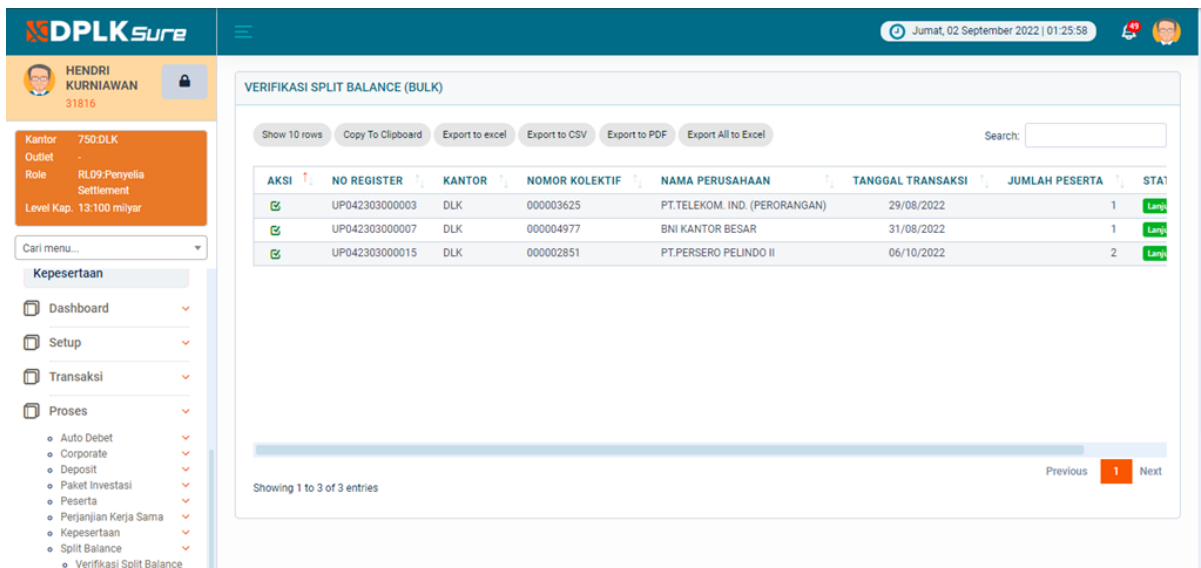
#### 4. Pilih Submenu Split Balance



The screenshot shows the BNI system interface. On the left, a sidebar menu lists 'Transaksi' and 'Proses'. Under 'Proses', 'Split Balance' is selected, with sub-options 'Verifikasi Split Balance' and 'Verifikasi Split Balance (Bulk)'. The main area displays two bar charts for 'Kantor' (121: MALANG and 089: GAMBIR) and a 'CASE FLOW TRANSAKSI' table. The table lists transactions with columns: AKSI, KANTOR, TELLER, WAKTU TRANSAKSI, NAMA TRANSAKSI, DEBIT, and KREDIT. A notification bubble at the bottom right says 'Selamat datang HENDRI KURNIAWAN'.

AKSI	KANTOR	TELLER	WAKTU TRANSAKSI	NAMA TRANSAKSI	DEBIT	KREDIT
[icon]	089 : GAMBIR	34034 : NUR SETIANINGSIH	02/09/2022 02:25:23	PENARIKAN 10%	1.490.000,00	0,00
[icon]	089 : GAMBIR	34034 : NUR SETIANINGSIH	02/09/2022 02:05:53	PENARIKAN 10%	2.130.000,00	0,00
[icon]	089 : GAMBIR	31746 : MARLAN	02/09/2022 01:47:55	PENARIKAN 10%	1.480.000,00	0,00
[icon]	750 : DLK	12773 : ATIEK KRISWANTI	02/09/2022 01:33:07	SETORAN IURAN	0,00	100.000,00
[icon]	089 : GAMBIR	31746 : MARLAN	02/09/2022 01:23:33	PENARIKAN 10%	399.753,50	0,00
[icon]	750 : DLK	89446 : FIRDAUS ABBASIA KENNY TAVARES	02/09/2022 01:03:51	SETORAN IURAN	0,00	250.000,00
[icon]	750 : DLK	89446 : FIRDAUS ABBASIA KENNY TAVARES	02/09/2022 01:00:51	SETORAN IURAN	0,00	300.000,00
[icon]	750 : DLK	89446 : FIRDAUS ABBASIA KENNY TAVARES	02/09/2022 12:18:28	SETORAN IURAN	0,00	100.000,00

#### 5. Pilih Sub Submenu Verifikasi Split Balance (Bulk)

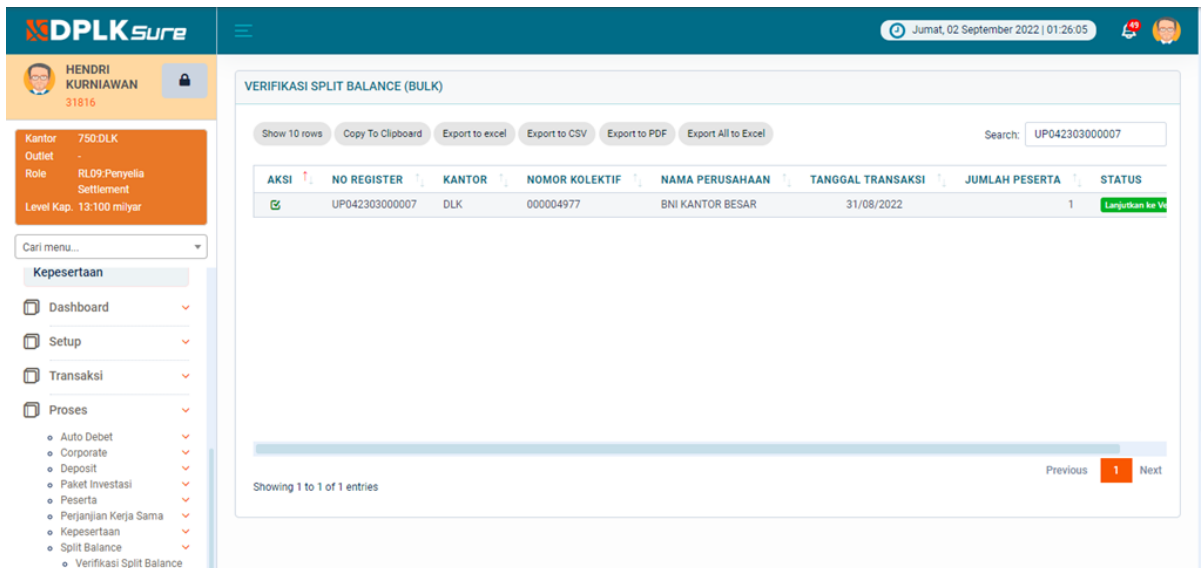


The screenshot shows the DPLK Sure system interface. On the left, a sidebar menu lists 'Kepesertaan', 'Dashboard', 'Setup', 'Transaksi', and 'Proses'. Under 'Proses', 'Verifikasi Split Balance' is selected. The main area displays a 'VERIFIKASI SPLIT BALANCE (BULK)' table with columns: AKSI, NO REGISTER, KANTOR, NOMOR KOLEKTIF, NAMA PERUSAHAAN, TANGGAL TRANSAKSI, JUMLAH PESERTA, and STA1. A notification bubble at the bottom right says 'Selamat datang HENDRI KURNIAWAN'.

AKSI	NO REGISTER	KANTOR	NOMOR KOLEKTIF	NAMA PERUSAHAAN	TANGGAL TRANSAKSI	JUMLAH PESERTA	STA1
[icon]	UP042303000003	DLK	000003625	PT.TELEKOM. IND. (PERORANGAN)	29/08/2022	1	Lanj
[icon]	UP042303000007	DLK	000004977	BNI KANTOR BESAR	31/08/2022	1	Lanj
[icon]	UP042303000015	DLK	000002851	PT.PERSERO PELINDO II	06/10/2022	2	Lanj

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## 6. Berikut Data Dengan No.Register : UP042303000007



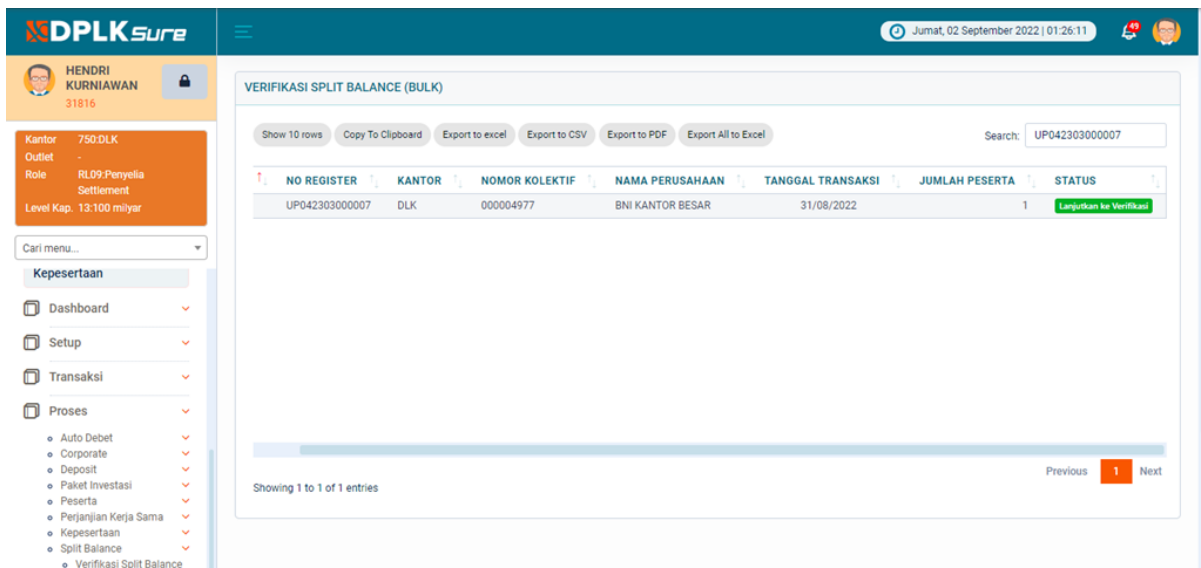
VERIFIKASI SPLIT BALANCE (BULK)

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: UP042303000007

AKSI	NO REGISTER	KANTOR	NOMOR KOLEKTIF	NAMA PERUSAHAAN	TANGGAL TRANSAKSI	JUMLAH PESERTA	STATUS
	UP042303000007	DLK	000004977	BNI KANTOR BESAR	31/08/2022	1	Lanjutkan ke Verifikasi

Showing 1 to 1 of 1 entries Previous 1 Next

## 7. Berikut Data Dengan No.Register : UP042303000007



VERIFIKASI SPLIT BALANCE (BULK)

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: UP042303000007

NO REGISTER	KANTOR	NOMOR KOLEKTIF	NAMA PERUSAHAAN	TANGGAL TRANSAKSI	JUMLAH PESERTA	STATUS
UP042303000007	DLK	000004977	BNI KANTOR BESAR	31/08/2022	1	Lanjutkan ke Verifikasi

Showing 1 to 1 of 1 entries Previous 1 Next

## 8. Klik Button Checklist Verifikasi



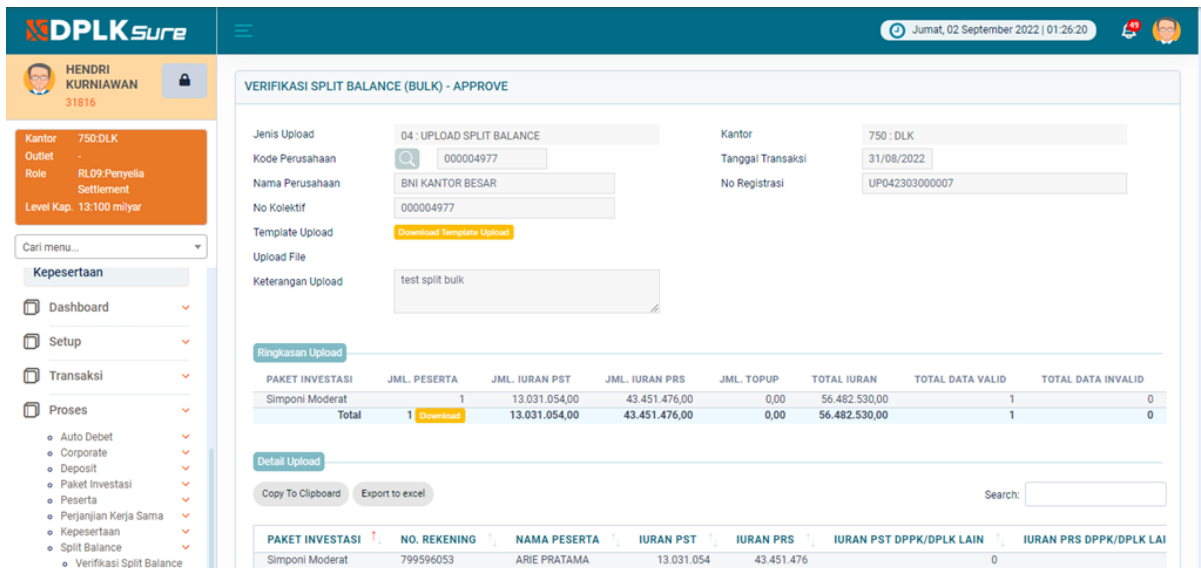
Project No  
Project Type  
Short  
Description

Project Code  
**CR-IR-MR**  
Automation Test Execution Document

Tester  
Start Date  
End Date

Automation Team  
31 Mar 2023 21:16:27,610  
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## 9. Berikut Detail Data Dengan No.Register : UP042303000007



**VERIFIKASI SPLIT BALANCE (BULK) - APPROVE**

Jenis Upload: 04 : UPLOAD SPLIT BALANCE  
Kode Perusahaan: 000004977  
Nama Perusahaan: BNI KANTOR BESAR  
No Kolektif: 000004977  
Template Upload: [Download Template Upload](#)  
Upload File:   
Keterangan Upload: test split bulk

Kantor: 750 : DLK  
Tanggal Transaksi: 31/08/2022  
No Registrasi: UP042303000007

**Ringkasan Upload**

PAKET INVESTASI	JML. PESERTA	JML. IURAN PST	JML. IURAN PRS	JML. TOPUP	TOTAL IURAN	TOTAL DATA VALID	TOTAL DATA INVALID
Simponi Moderat	1	13.031.054,00	43.451.476,00	0,00	56.482.530,00	1	0
<b>Total</b>	<b>1</b>	<b>13.031.054,00</b>	<b>43.451.476,00</b>	<b>0,00</b>	<b>56.482.530,00</b>	<b>1</b>	<b>0</b>

**Detail Upload**

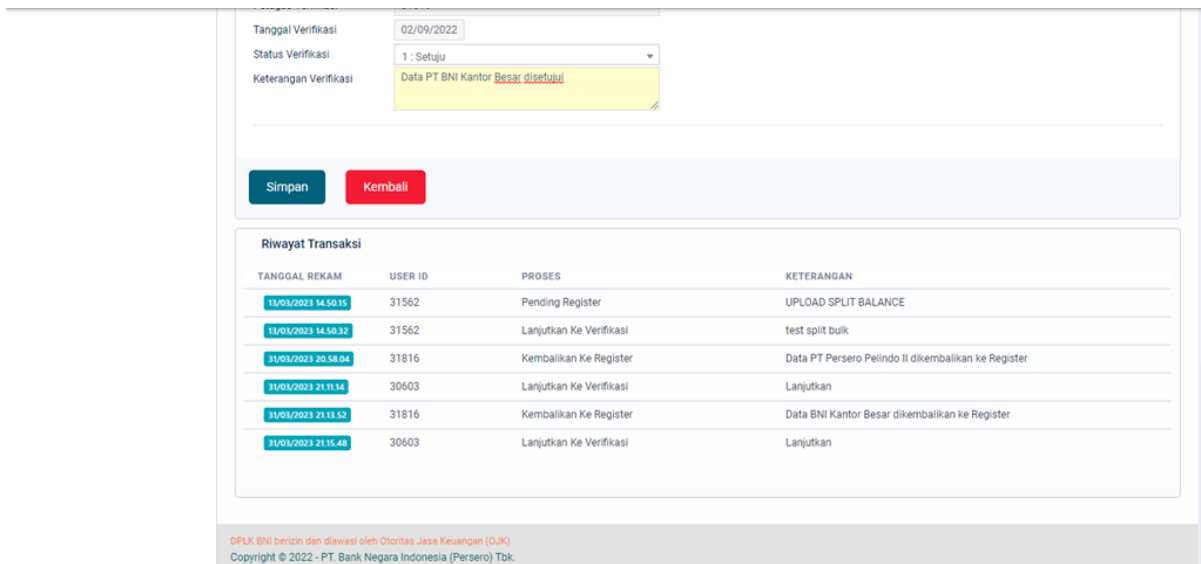
[Copy To Clipboard](#) [Export to excel](#) Search:

PAKET INVESTASI	NO. REKENING	NAMA PESERTA	IURAN PST	IURAN PRS	IURAN PST DPPK/DPLK LAIN	IURAN PRS DPPK/DPLK LAI
Simponi Moderat	799596053	ARIE PRATAMA	13.031.054	43.451.476	0	

## 10. Total Data Valid Pada Tabel RINGKASAN UPLOAD adalah 0 (VALID)

PAKET INVESTASI	JML. PESERTA	JML. IURAN PST	JML. IURAN PRS	JML. TOPUP	TOTAL IURAN	TOTAL DATA VALID	TOTAL DATA INVALID
Simponi Moderat	1	13.031.054,00	43.451.476,00	0,00	56.482.530,00	1	0
<b>Total</b>	<b>1</b>	<b>13.031.054,00</b>	<b>43.451.476,00</b>	<b>0,00</b>	<b>56.482.530,00</b>	<b>1</b>	<b>0</b>

## 11. Isi Field Status Verifikasi dan Keterangan Verifikasi, Kemudian Klik Button Simpan



Tanggal Verifikasi: 02/09/2022  
Status Verifikasi: 1 : Setuju  
Keterangan Verifikasi: Data PT BNI Kantor Besar disetujui

[Simpan](#) [Kembali](#)

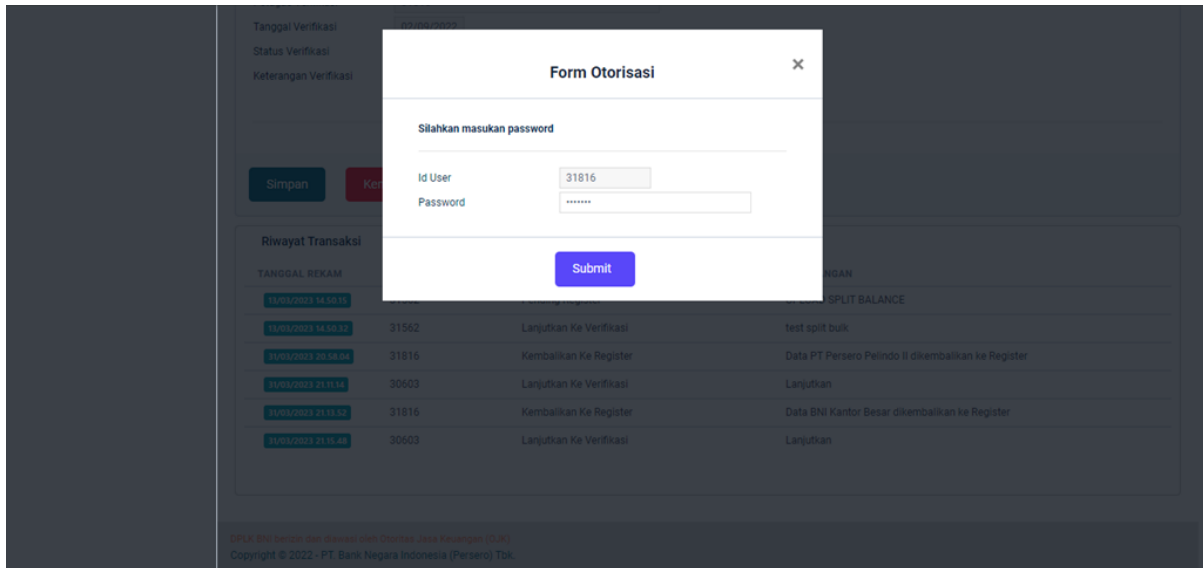
**Riwayat Transaksi**

TANGGAL REKAM	USER ID	PROSES	KETERANGAN
10/03/2023 14.50.15	31562	Pending Register	UPLOAD SPLIT BALANCE
10/03/2023 14.50.32	31562	Lanjutkan Ke Verifikasi	test split bulk
11/03/2023 20.58.04	31816	Kembalikan Ke Register	Data PT Persero Pelindo II dikembalikan ke Register
11/03/2023 21.11.14	30603	Lanjutkan Ke Verifikasi	Lanjutkan
11/03/2023 21.11.52	31816	Kembalikan Ke Register	Data BNI Kantor Besar dikembalikan ke Register
11/03/2023 21.15.48	30603	Lanjutkan Ke Verifikasi	Lanjutkan

DPLK BNI berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK)  
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## 12. Muncul Form Otorisasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi



**Form Otorisasi**

Silahkan masukan password

Id User: 31816

Password: [masked]

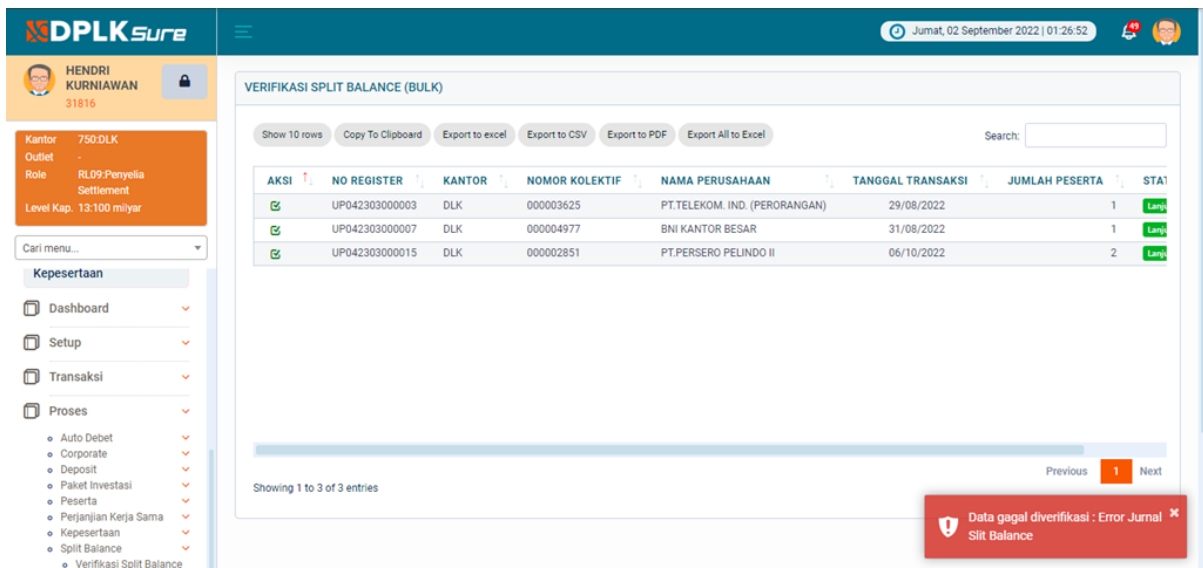
Submit

**Riwayat Transaksi**

TANGGAL REKAM			
13/08/2023 14:10:16			
13/08/2023 14:10:52	31562	Lanjutkan Ke Verifikasi	test split bulk
13/08/2023 21:14:04	31816	Kembalikan Ke Register	Data PT Persero Pelindo II dikembalikan ke Register
13/08/2023 21:15:14	30503	Lanjutkan Ke Verifikasi	Lanjutkan
13/08/2023 21:15:52	31816	Kembalikan Ke Register	Data BNI Kantor Besar dikembalikan ke Register
13/08/2023 21:15:48	30503	Lanjutkan Ke Verifikasi	Lanjutkan

DPLK BNI hanya bisa diakses oleh Operator Jasa Keuangan (DJK)  
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## 13. Gagal Verifikasi Data



**DPLK Sure**

HENDRI KURNIAWAN 31816

Kantor: 750-DLK  
Outlet: -  
Role: RL09-Penyelia Settlement  
Level Kap: 13:100 milyar

Cari menu...

**Kepesertaan**

- Dashboard
- Setup
- Transaksi
- Proses
  - Auto Debet
  - Corporate
  - Deposit
  - Paket Investasi
  - Peserta
  - Perjanjian Kerja Sama
  - Kepesertaan
  - Split Balance
  - Verifikasi Split Balance

**VERIFIKASI SPLIT BALANCE (BULK)**

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

AKSI	NO REGISTER	KANTOR	NOMOR KOLEKTIF	NAMA PERUSAHAAN	TANGGAL TRANSAKSI	JUMLAH PESERTA	STA1
✓	UP042303000003	DLK	000003625	PT.TELEKOM. IND. (PERORANGAN)	29/08/2022	1	Lanj.
✓	UP042303000007	DLK	000004977	BNI KANTOR BESAR	31/08/2022	1	Lanj.
✓	UP042303000015	DLK	000002851	PT.PERSERO PELINDO II	06/10/2022	2	Lanj.

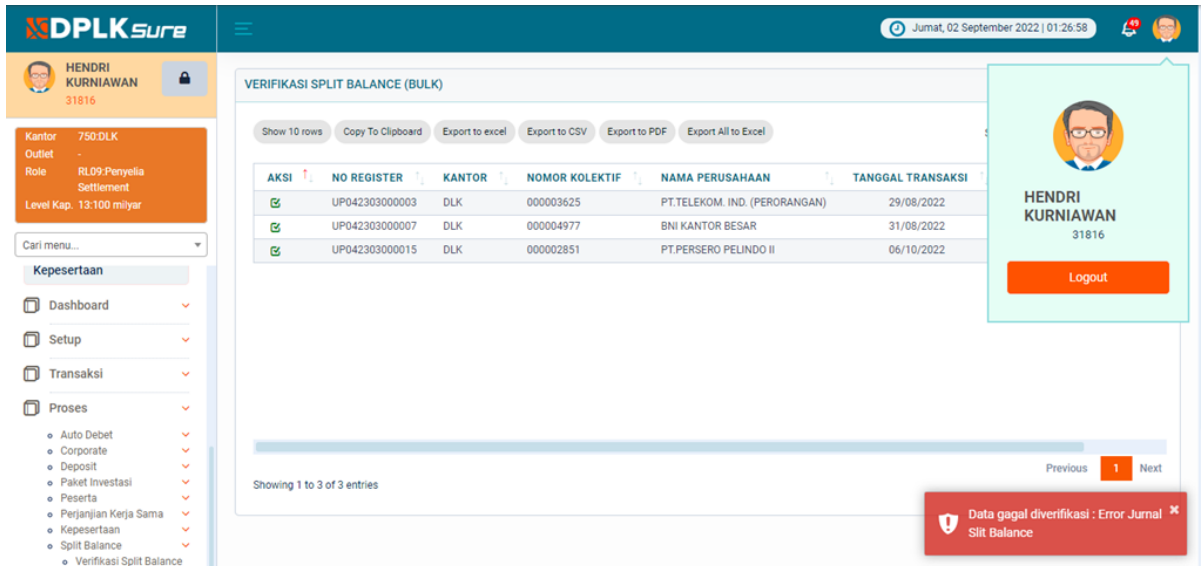
Showing 1 to 3 of 3 entries

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**Data gagal diverifikasi : Error Jurnal Split Balance**

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#### 14. Klik Button Logout



**VERIFIKASI SPLIT BALANCE (BULK)**

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

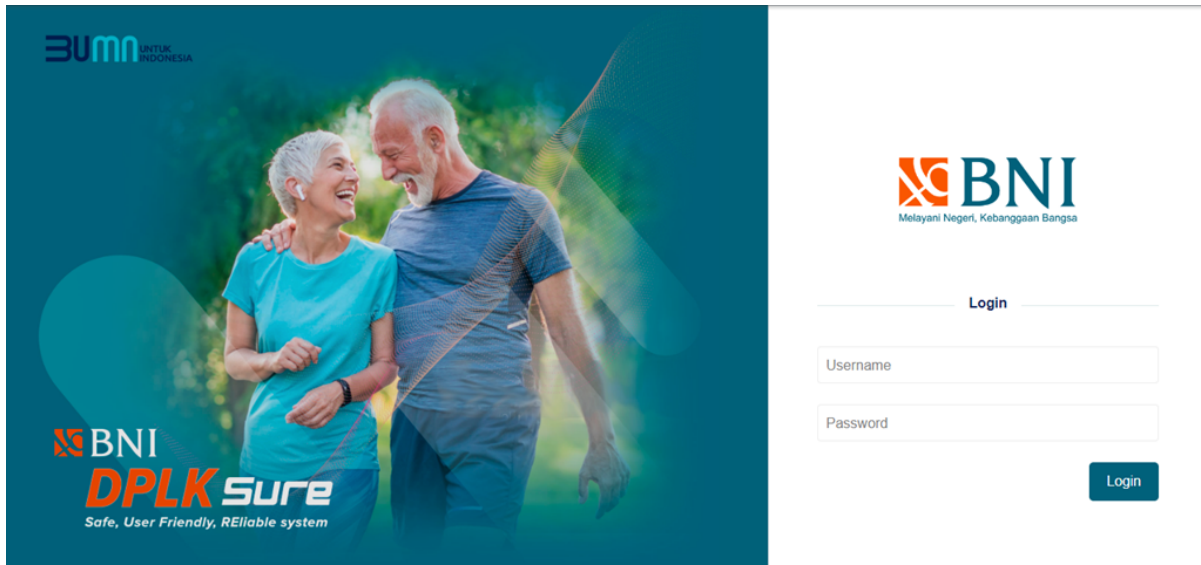
AKSI	NO REGISTER	KANTOR	NOMOR KOLEKTIF	NAMA PERUSAHAAN	TANGGAL TRANSAKSI
✓	UP042303000003	DLK	000003625	PT.TELEKOM. IND. (PERORANGAN)	29/08/2022
✓	UP042303000007	DLK	000004977	BNI KANTOR BESAR	31/08/2022
✓	UP042303000015	DLK	000002851	PT.PERSERO PELINDO II	06/10/2022

Showing 1 to 3 of 3 entries

Previous 1 Next

**Error Message:** Data gagal diverifikasi : Error Jurnal Slit Balance

#### 15. Berhasil Logout



**BNI DPLK Sure**  
Safe, User Friendly, RELiable system

**BNI**  
Melayani Negeri, Kebanggaan Bangsa

**Login**

Username

Password

**Login**