

DPLK

Regression Test

CRProject Code

Automation Test Execution Document

Prepared By Automation Team

2023-01-18



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Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	18 Jan 2023 20:53:05,901
Short	Automation Test Execution Document	End Date	18 Jan 2023 20:55:42,811
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
1	0	0	1

TC ID	Scenario Name	Test Case	Procedure/Test Step	Status
DPLKINV0 06-003	Normal - Beli Jual - Verifikasi - INV.FIX.BEJ.003	Verifikasi Ticket Fixed Income	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Pilih Sidebar Fixed Income Pada Investasi	Passed
			4. Pilih Submenu Verifikasi	Passed
			5. Pilih Sub Submenu Verifikasi Ticket Fixed Income	Passed
			6. Berikut Data Dengan Ticket ID : DTOBL202300023	Done
			7. Berikut Data Dengan Ticket ID : DTOBL202300023	Done
			8. Klik Button Checklist Verifikasi	Done
			9. Berikut Detail Data Dengan Ticket ID : DTOBL202300023	Done
			10. Isi Field Status Verifikasi dan Keterangan Verifikasi, Kemudian Klik Button Simpan Untuk Memverifikasi Data	Done
			11. Muncul Form Otorasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi	Done
			12. Berhasil Verifikasi Data	Passed
			13. Masuk Ke Menu Dealing Ticket Fixed Income	Passed
			14. Berikut Data Dealing Ticket Fixed Income Dengan Ticket ID : DTOBL202300023	Done
			15. Berikut Data Dealing Ticket Fixed Income Dengan Ticket ID : DTOBL202300023	Done
			16. Berikut Data Dealing Ticket Fixed Income Dengan Ticket ID : DTOBL202300023	Done
			17. Klik Button Logout	Done
			18. 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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DPLKINV006-003

Use Case Description

Normal - Beli Jual - Verifikasi - INV.FIX.BEJ.003

Scenario Description

Verifikasi Ticket Fixed Income

Preparations

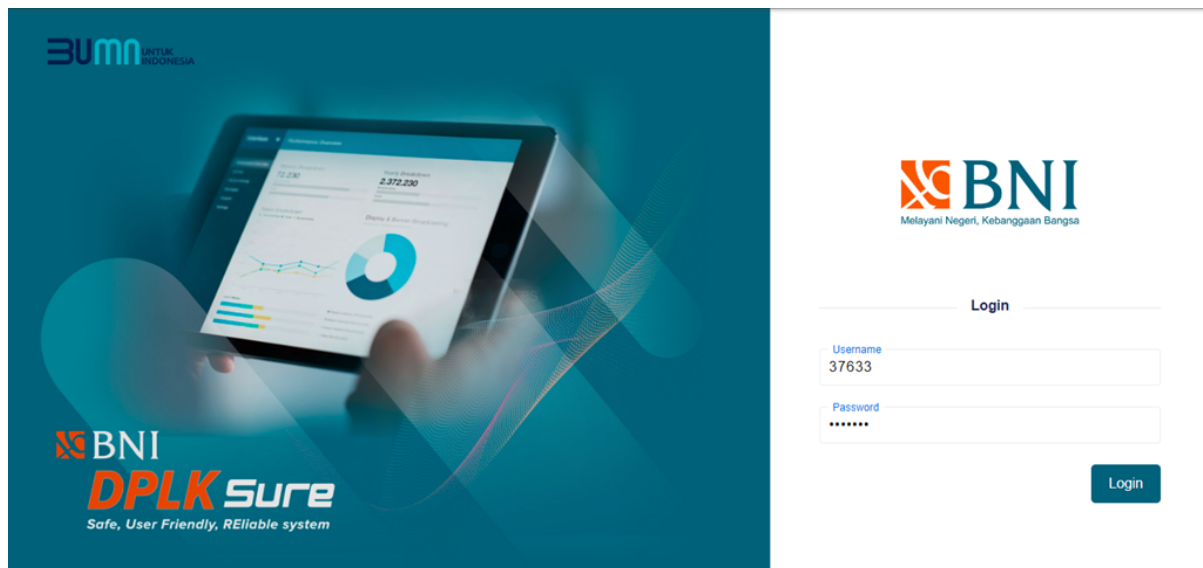
01. Username : 37633
02. Password : bni1234
03. Role : 19
04. Ticket ID : DTOBL202300023
05. Status Verifikasi : 1 : Setuju
06. Keterangan Verifikasi : INV.FIX.BEJ.011

Exit Criteria

Verifikasi Ticket Fixed Income dapat dengan baik

Test Steps

1. Input Data Login



UserID: 37633

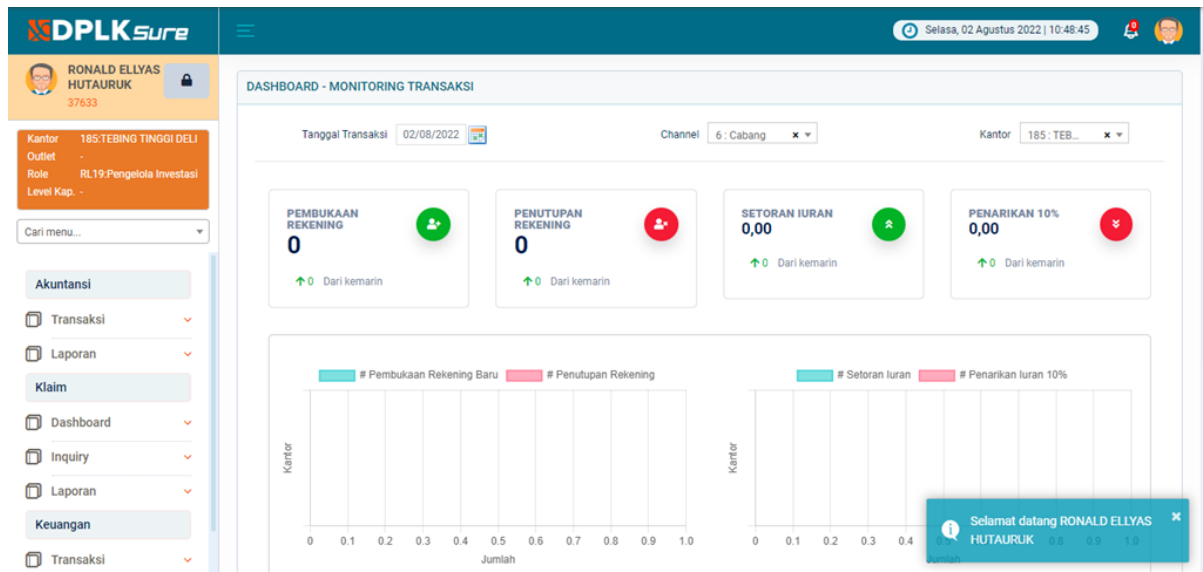
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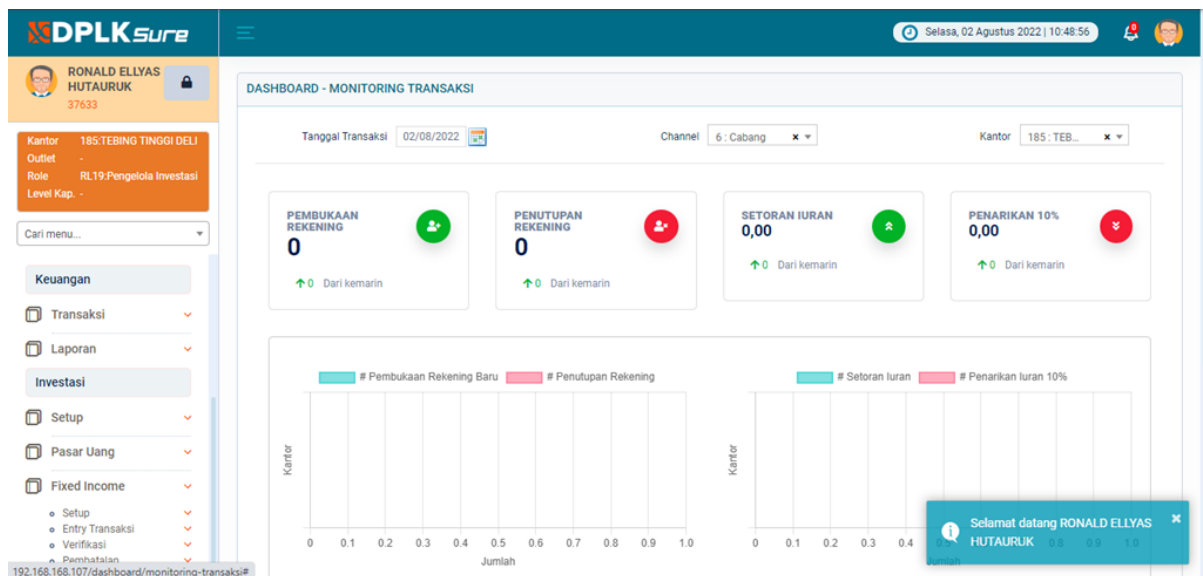
Tester
Start Date
End Date

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2. Login Berhasil



3. Pilih Sidebar Fixed Income Pada Investasi



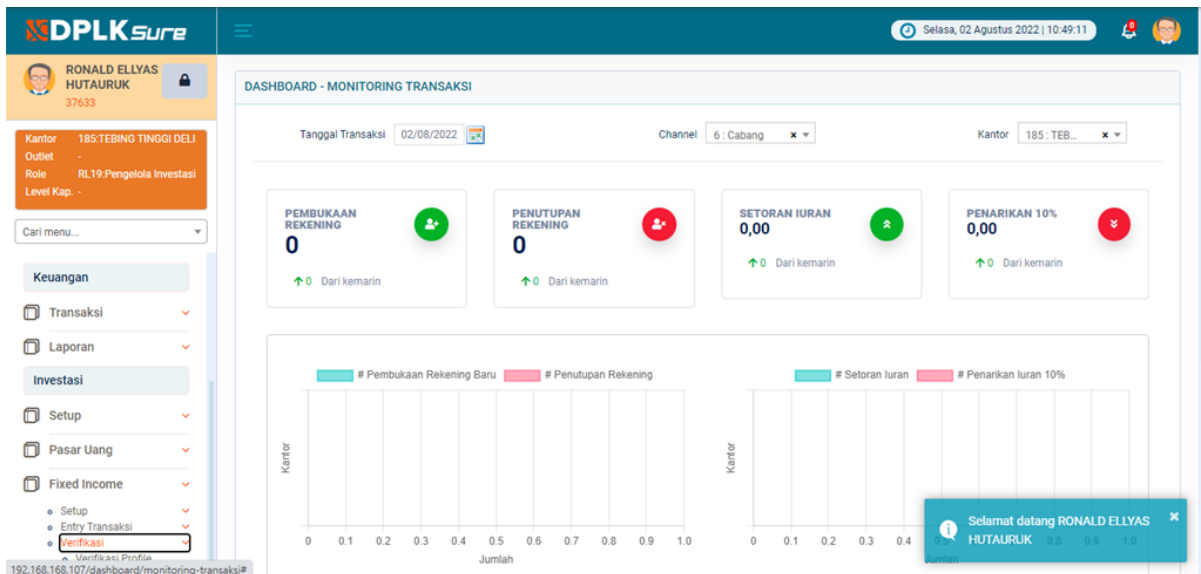
Project No
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Short
Description

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Tester
Start Date
End Date

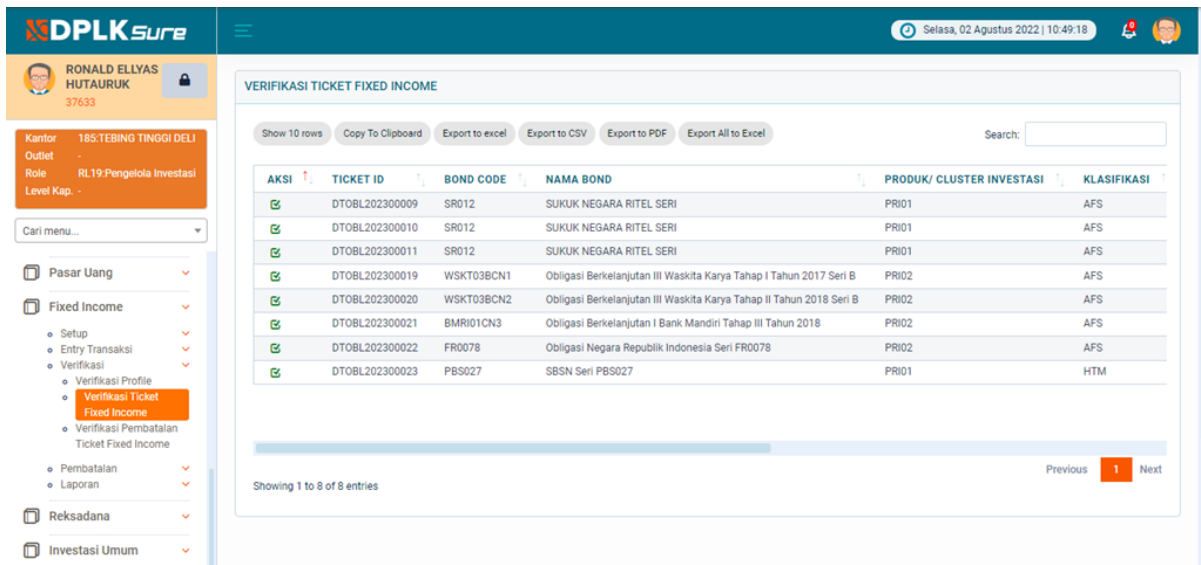
Automation Team
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4. Pilih Submenu Verifikasi



The screenshot shows the 'DASHBOARD - MONITORING TRANSAKSI' interface. The left sidebar contains a menu with 'Keuangan' (Finance) and 'Investasi' (Investment) sections. Under 'Keuangan', there are 'Transaksi' (Transactions) and 'Laporan' (Reports). Under 'Investasi', there are 'Setup', 'Pasar Uang' (Money Market), and 'Fixed Income'. The 'Fixed Income' section is expanded, showing 'Setup', 'Entry Transaksi', and 'Verifikasi' (Verification). The 'Verifikasi' option is highlighted. The main dashboard area displays four summary cards: 'PEMBUKAAN REKENING' (0), 'PENUTUPAN REKENING' (0), 'SETORAN IURAN' (0,00), and 'PENARIKAN 10%' (0,00). Below these are two bar charts showing the distribution of transactions by channel. A welcome message 'Selamat datang RONALD ELLYAS HUTAURUK' is displayed in the bottom right corner.

5. Pilih Sub Submenu Verifikasi Ticket Fixed Income

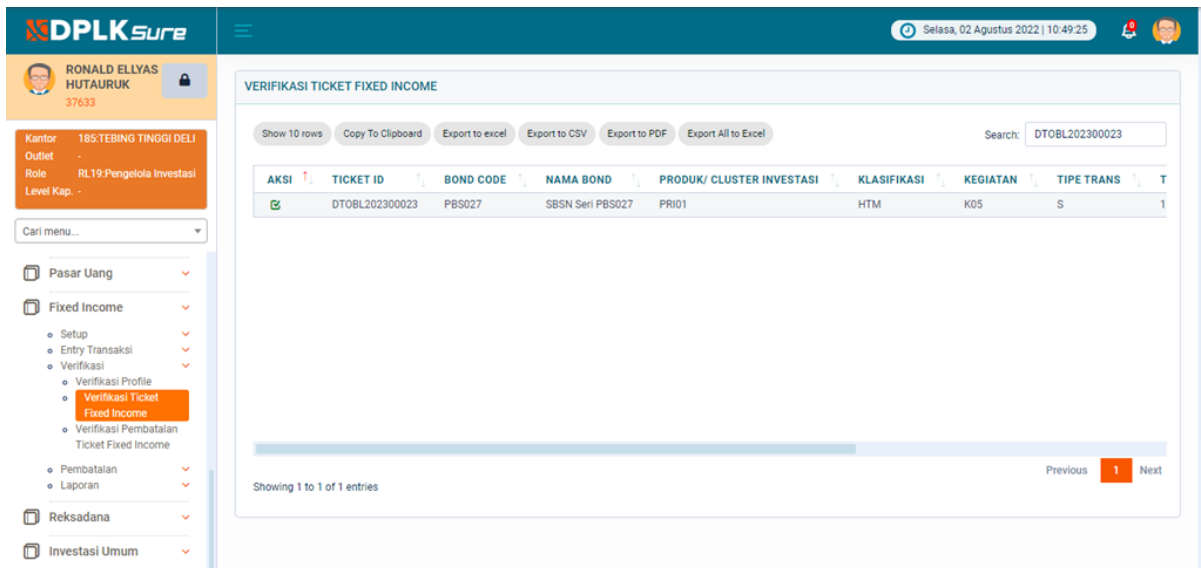


The screenshot shows the 'VERIFIKASI TICKET FIXED INCOME' interface. The left sidebar is the same as in the previous screenshot, with 'Verifikasi' highlighted. The main area displays a table of fixed income tickets. The table has columns: AKSI, TICKET ID, BOND CODE, NAMA BOND, PRODUK/ CLUSTER INVESTASI, and KLASIFIKASI. The table contains 8 rows of data. Below the table, there are pagination controls showing 'Showing 1 to 8 of 8 entries' and 'Previous 1 Next'.

AKSI	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKASI
✓	DTOBL202300009	SR012	SUKUK NEGARA RITEL SERI	PRI01	AFS
✓	DTOBL202300010	SR012	SUKUK NEGARA RITEL SERI	PRI01	AFS
✓	DTOBL202300011	SR012	SUKUK NEGARA RITEL SERI	PRI01	AFS
✓	DTOBL202300019	WSKT03BCN1	Obligasi Berkelanjutan III Waskita Karya Tahap I Tahun 2017 Seri B	PRI02	AFS
✓	DTOBL202300020	WSKT03BCN2	Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B	PRI02	AFS
✓	DTOBL202300021	BMRI01CN3	Obligasi Berkelanjutan I Bank Mandiri Tahap III Tahun 2018	PRI02	AFS
✓	DTOBL202300022	FR0078	Obligasi Negara Republik Indonesia Seri FR0078	PRI02	AFS
✓	DTOBL202300023	PBS027	SBSN Seri PBS027	PRI01	HTM

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6. Berikut Data Dengan Ticket ID : DTOBL202300023



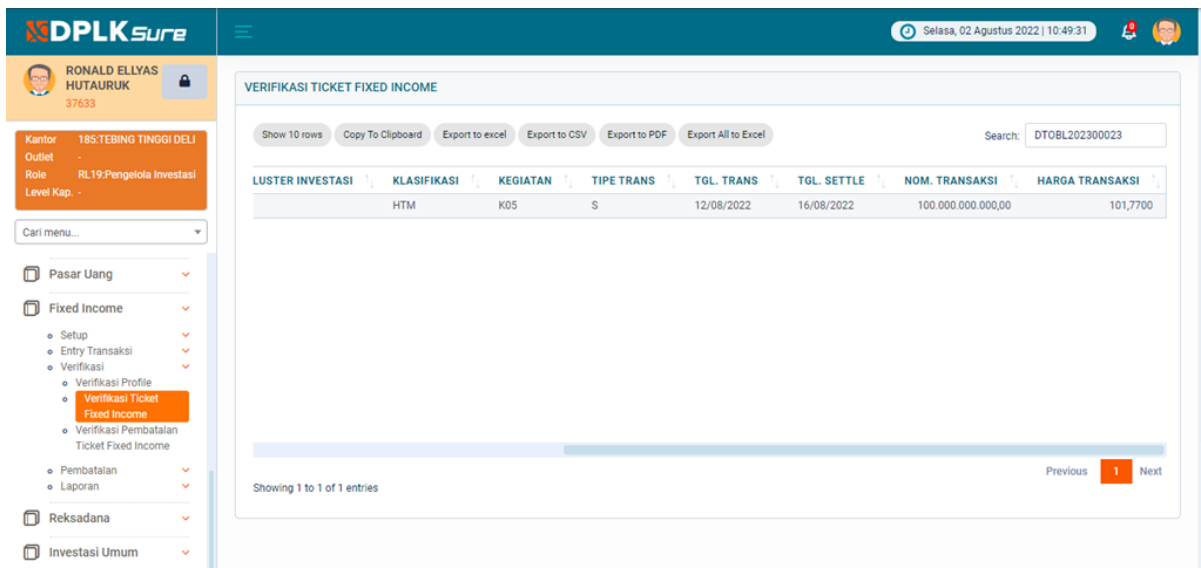
VERIFIKASI TICKET FIXED INCOME

Search: DTOBL202300023

AKSI	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKASI	KEGIATAN	TIPE TRANS	T
✓	DTOBL202300023	PBS027	SBSN Seri PBS027	PRI01	HTM	K05	S	1

Showing 1 to 1 of 1 entries

7. Berikut Data Dengan Ticket ID : DTOBL202300023



VERIFIKASI TICKET FIXED INCOME

Search: DTOBL202300023

LUSTER INVESTASI	KLASIFIKASI	KEGIATAN	TIPE TRANS	TGL. TRANS	TGL. SETTLE	NOM. TRANSAKSI	HARGA TRANSAKSI
	HTM	K05	S	12/08/2022	16/08/2022	100.000.000.000,00	101,7700

Showing 1 to 1 of 1 entries

8. Klik Button Checklist Verifikasi



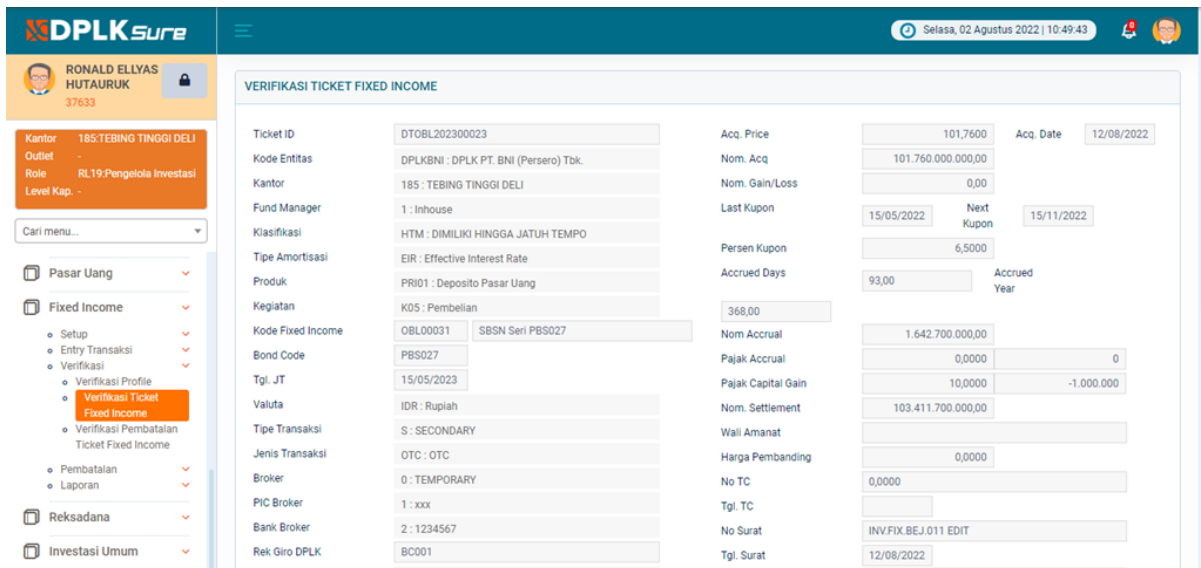
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9. Berikut Detail Data Dengan Ticket ID : DTOBL202300023



DPLK Sure | Selasa, 02 Agustus 2022 | 10:49:43

RONALD ELLYAS HUTAURUK 37633

Kantor: 185:TEBING TINGGI DELI
Outlet: -
Role: RL19-Pengelola Investasi
Level Kap: -

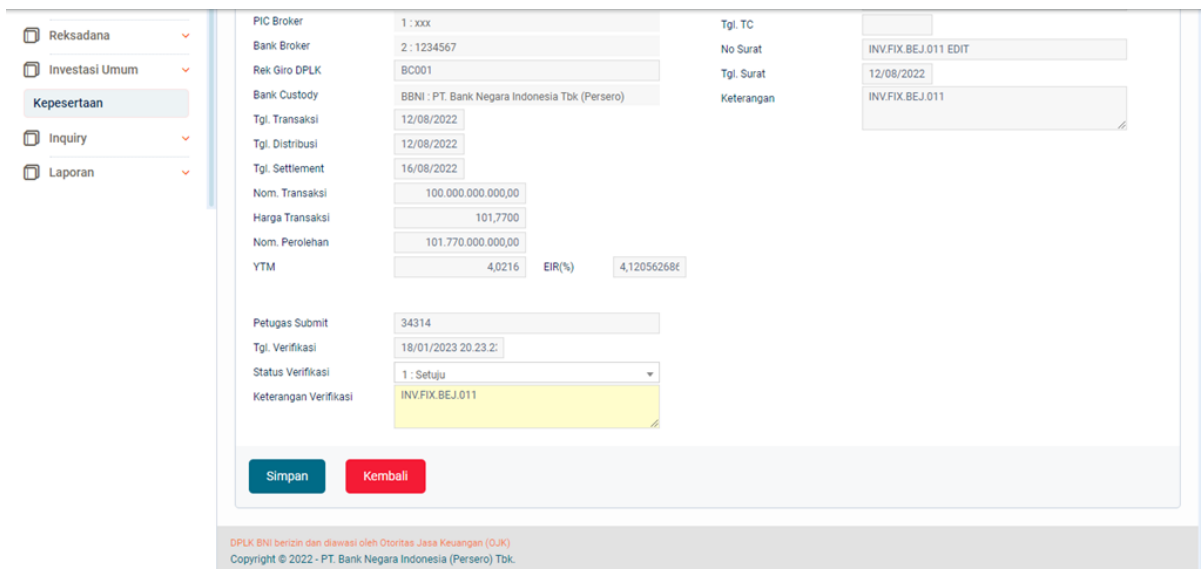
Cari menu...

- Pasar Uang
- Fixed Income
 - Setup
 - Entry Transaksi
 - Verifikasi
 - Verifikasi Profile
 - Verifikasi Ticket Fixed Income**
 - Verifikasi Pembatalan Ticket Fixed Income
 - Pembatalan
 - Laporan
- Reksadana
- Investasi Umum

VERIFIKASI TICKET FIXED INCOME

Ticket ID	DTOBL202300023	Acq. Price	101,7600	Acq. Date	12/08/2022
Kode Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Nom. Acq	101.760.000.000,00		
Kantor	185 : TEBING TINGGI DELI	Nom. Gain/Loss	0,00		
Fund Manager	1 : Inhouse	Last Kupon	15/05/2022	Next Kupon	15/11/2022
Klasifikasi	HTM : DIMILIKI HINGGA JATUH TEMPO	Persen Kupon	6,5000		
Tipe Amortisasi	EIR : Effective Interest Rate	Accrued Days	93,00	Accrued Year	
Produk	PRI01 : Deposito Pasar Uang				
Kegiatan	K05 : Pembelian		368,00		
Kode Fixed Income	OBL00031 SBSN Seri PBS027	Nom Accrual	1.642.700.000,00		
Bond Code	PBS027	Pajak Accrual	0,0000		0
Tgl. JT	15/05/2023	Pajak Capital Gain	10,0000		-1.000.000
Valuta	IDR : Rupiah	Nom. Settlement	103.411.700.000,00		
Tipe Transaksi	S : SECONDARY	Wall Amanat			
Jenis Transaksi	OTC : OTC	Harga Pembanding	0,0000		
Broker	0 : TEMPORARY	No TC	0,0000		
PIC Broker	1 : xxx	Tgl. TC			
Bank Broker	2 : 1234567	No Surat	INV.FIX.BEJ.011 EDIT		
Rek Giro DPLK	BC001	Tgl. Surat	12/08/2022		

10. Isi Field Status Verifikasi dan Keterangan Verifikasi, Kemudian Klik Button Simpan Untuk Memverifikasi Data



Reksadana
Investasi Umum
Kepesertaan
Inquiry
Laporan

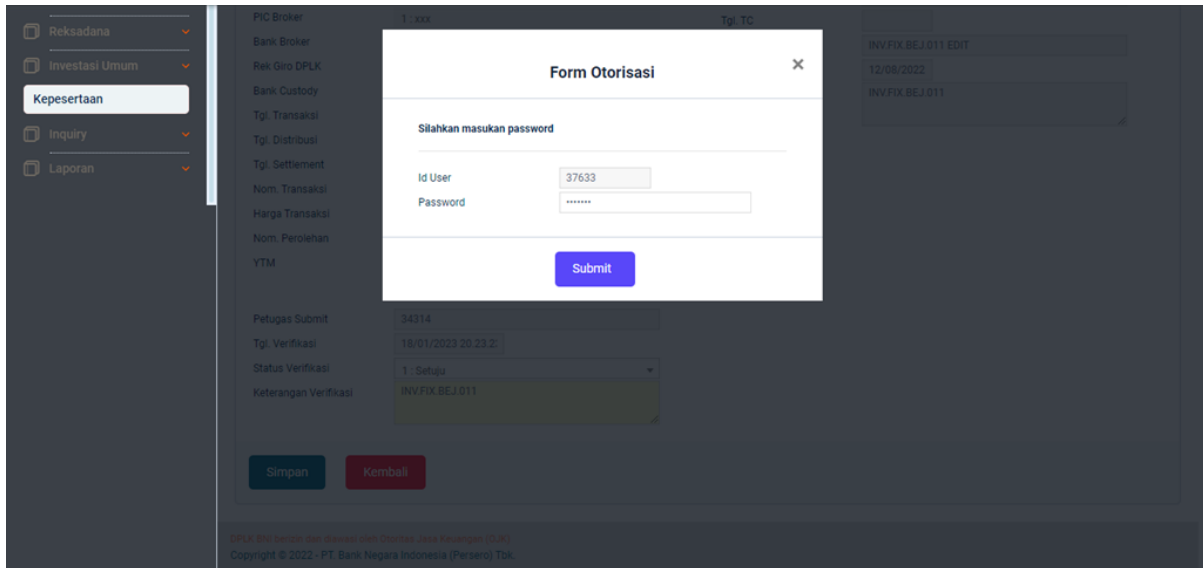
PIC Broker	1 : xxx	Tgl. TC	
Bank Broker	2 : 1234567	No Surat	INV.FIX.BEJ.011 EDIT
Rek Giro DPLK	BC001	Tgl. Surat	12/08/2022
Bank Custody	BBNI : PT. Bank Negara Indonesia Tbk (Persero)	Keterangan	INV.FIX.BEJ.011
Tgl. Transaksi	12/08/2022		
Tgl. Distribusi	12/08/2022		
Tgl. Settlement	16/08/2022		
Nom. Transaksi	100.000.000.000,00		
Harga Transaksi	101,7700		
Nom. Perolehan	101.770.000.000,00		
YTM	4,0216	EIR(%)	4,12056268%
Petugas Submit	34314		
Tgl. Verifikasi	18/01/2023 20:23:21		
Status Verifikasi	1 : Setuju		
Keterangan Verifikasi	INV.FIX.BEJ.011		

Simpan **Kembali**

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11. Muncul Form Otorasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi



Form Otorasi

Silahkan masukan password

Id User: 37633

Password: *****

Submit

Petugas Submit: 34314

Tgl. Verifikasi: 18/01/2023 20:23:22

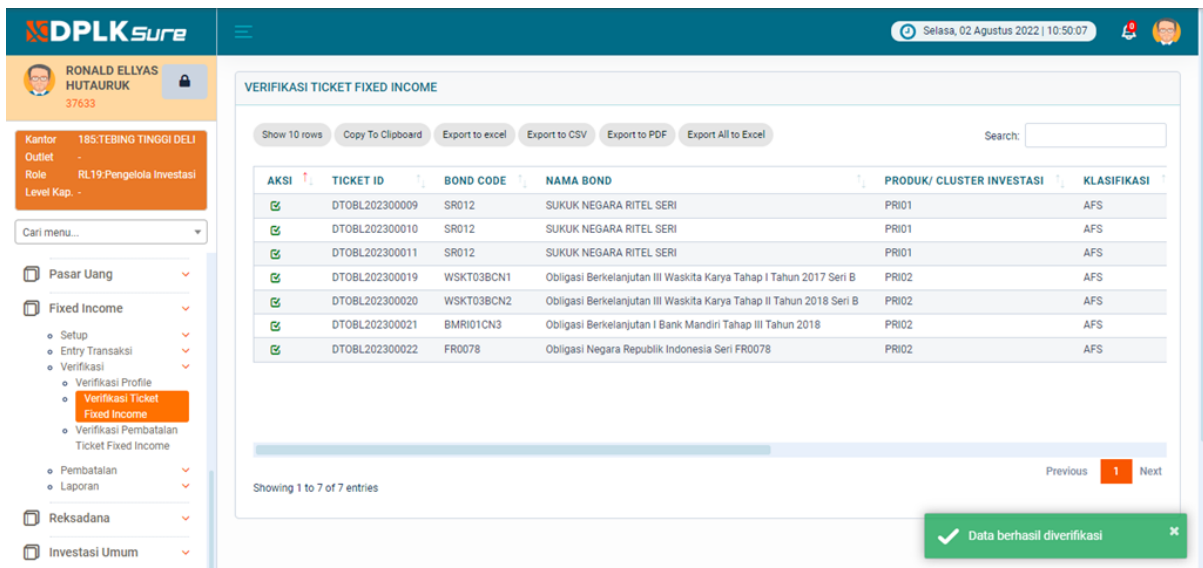
Status Verifikasi: 1 - Semua

Keterangan Verifikasi: INV.FIX.BEJ.011

Simpan Kembali

DPLK Sure hanya bisa diakses oleh Dompet Jaga Keuangan (DJK)
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12. Berhasil Verifikasi Data



VERIFIKASI TICKET FIXED INCOME

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

AKSI	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKASI
✓	DTOBL202300009	SR012	SUKUK NEGARA RITEL SERI	PRI01	AFS
✓	DTOBL202300010	SR012	SUKUK NEGARA RITEL SERI	PRI01	AFS
✓	DTOBL202300011	SR012	SUKUK NEGARA RITEL SERI	PRI01	AFS
✓	DTOBL202300019	WSKT03BCN1	Obligasi Berkelanjutan III Waskita Karya Tahap I Tahun 2017 Seri B	PRI02	AFS
✓	DTOBL202300020	WSKT03BCN2	Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B	PRI02	AFS
✓	DTOBL202300021	BMR01CN3	Obligasi Berkelanjutan I Bank Mandiri Tahap III Tahun 2018	PRI02	AFS
✓	DTOBL202300022	FR0078	Obligasi Negara Republik Indonesia Seri FR0078	PRI02	AFS

Showing 1 to 7 of 7 entries

Previous 1 Next

✓ Data berhasil diverifikasi

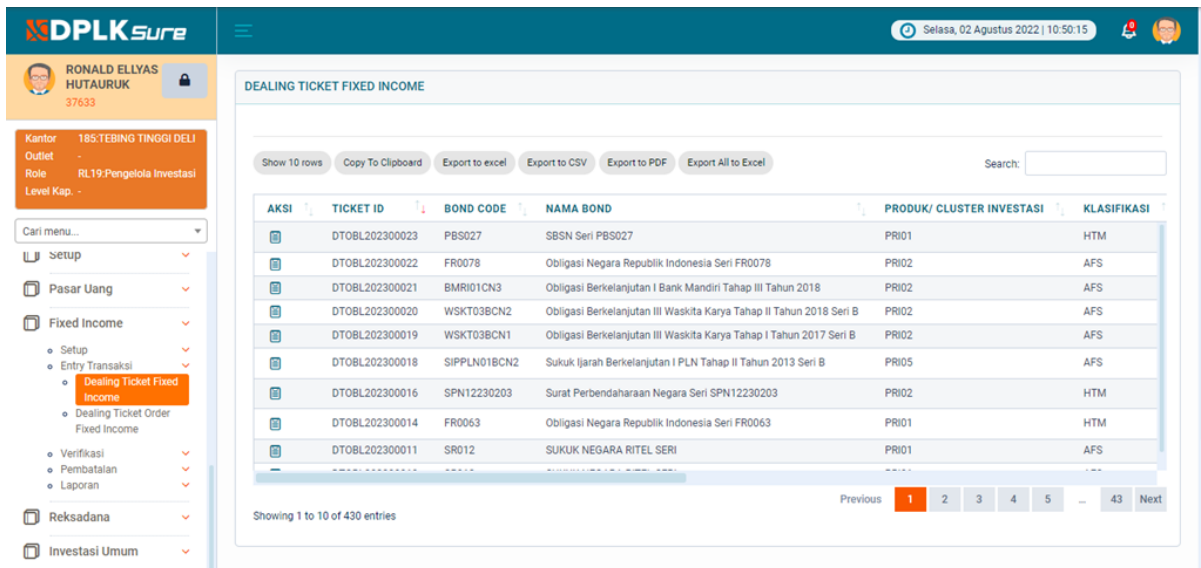
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13. Masuk Ke Menu Dealing Ticket Fixed Income



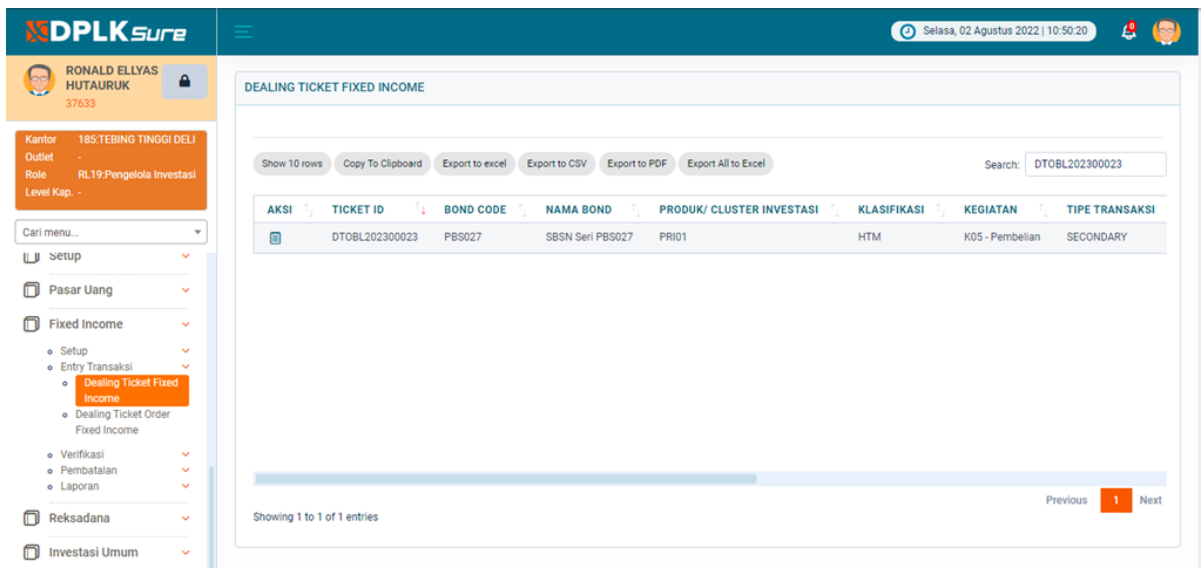
DEALING TICKET FIXED INCOME

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

AKSI	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKASI
	DTOBL202300023	PBS027	SBSN Seri PBS027	PRI01	HTM
	DTOBL202300022	FR0078	Obligasi Negara Republik Indonesia Seri FR0078	PRI02	AFS
	DTOBL202300021	BMRI01CN3	Obligasi Berkelanjutan I Bank Mandiri Tahap III Tahun 2018	PRI02	AFS
	DTOBL202300020	WSKT03BCN2	Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B	PRI02	AFS
	DTOBL202300019	WSKT03BCN1	Obligasi Berkelanjutan III Waskita Karya Tahap I Tahun 2017 Seri B	PRI02	AFS
	DTOBL202300018	SIPPLN01BCN2	Sukuk Ijarah Berkelanjutan I PLN Tahap II Tahun 2013 Seri B	PRI05	AFS
	DTOBL202300016	SPN12230203	Surat Perbendaharaan Negara Seri SPN12230203	PRI02	HTM
	DTOBL202300014	FR0063	Obligasi Negara Republik Indonesia Seri FR0063	PRI01	HTM
	DTOBL202300011	SR012	SUKUK NEGARA RITEL SERI	PRI01	AFS

Showing 1 to 10 of 430 entries Previous 1 2 3 4 5 -- 43 Next

14. Berikut Data Dealing Ticket Fixed Income Dengan Ticket ID : DTOBL202300023



DEALING TICKET FIXED INCOME

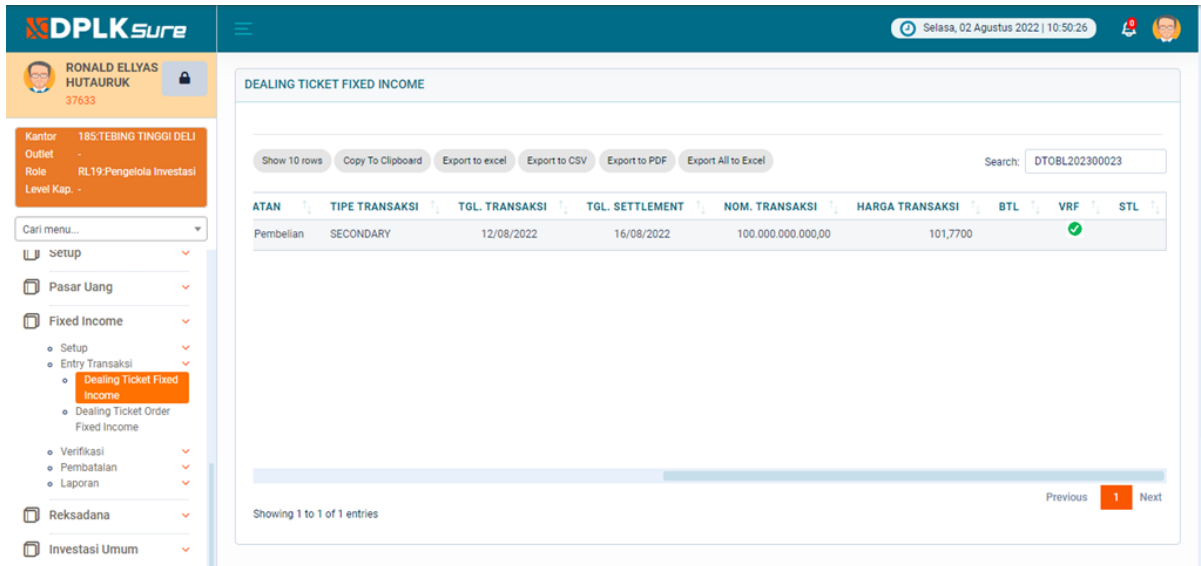
Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: DTOBL202300023

AKSI	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKASI	KEGIATAN	TIPE TRANSAKSI
	DTOBL202300023	PBS027	SBSN Seri PBS027	PRI01	HTM	K05 - Pembelian	SECONDARY

Showing 1 to 1 of 1 entries Previous 1 Next

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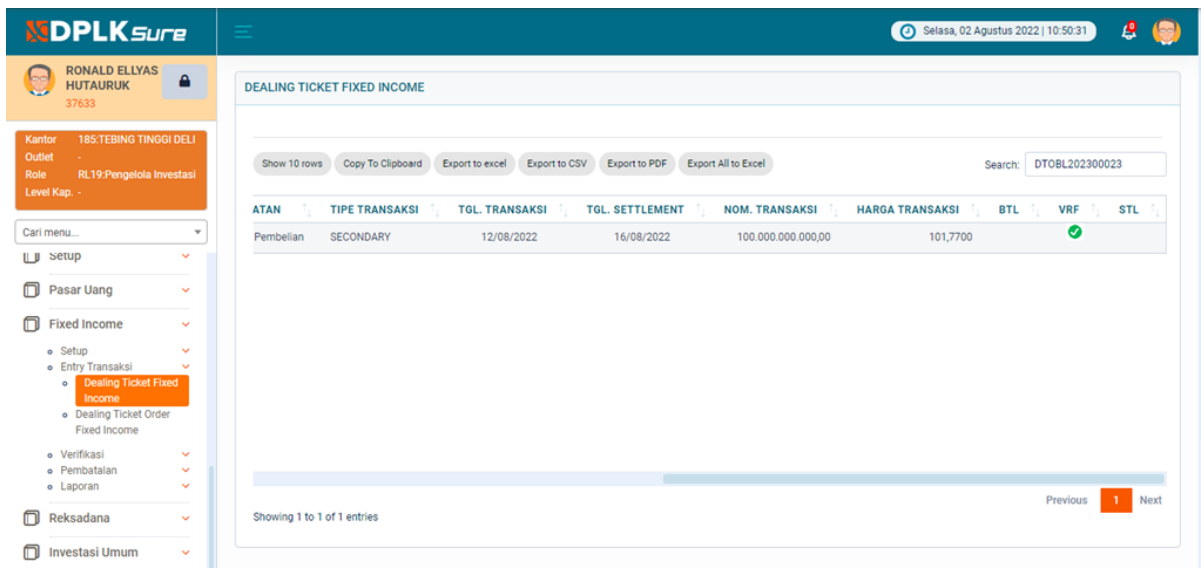
15. Berikut Data Dealing Ticket Fixed Income Dengan Ticket ID : DTOBL202300023



The screenshot shows the DPLK Sure application interface. On the left is a sidebar menu with options like 'Setup', 'Pasar Uang', 'Fixed Income', 'Reksadana', and 'Investasi Umum'. The 'Fixed Income' section is expanded, showing 'Dealing Ticket Fixed Income' as the selected option. The main area displays a table titled 'DEALING TICKET FIXED INCOME' with a search bar containing 'DTOBL202300023'. The table has columns: ATAN, TIPE TRANSAKSI, TGL. TRANSAKSI, TGL. SETTLEMENT, NOM. TRANSAKSI, HARGA TRANSAKSI, BTL, VRF, and STL. A single row of data is visible, showing a transaction on 12/08/2022 with a settlement date of 16/08/2022, a nominal value of 100,000,000,000, and a price of 101,7700. The VRF column contains a green checkmark. At the bottom, it says 'Showing 1 to 1 of 1 entries'.

ATAN	TIPE TRANSAKSI	TGL. TRANSAKSI	TGL. SETTLEMENT	NOM. TRANSAKSI	HARGA TRANSAKSI	BTL	VRF	STL
Pembelian	SECONDARY	12/08/2022	16/08/2022	100.000.000.000,00	101,7700		✓	

16. Berikut Data Dealing Ticket Fixed Income Dengan Ticket ID : DTOBL202300023

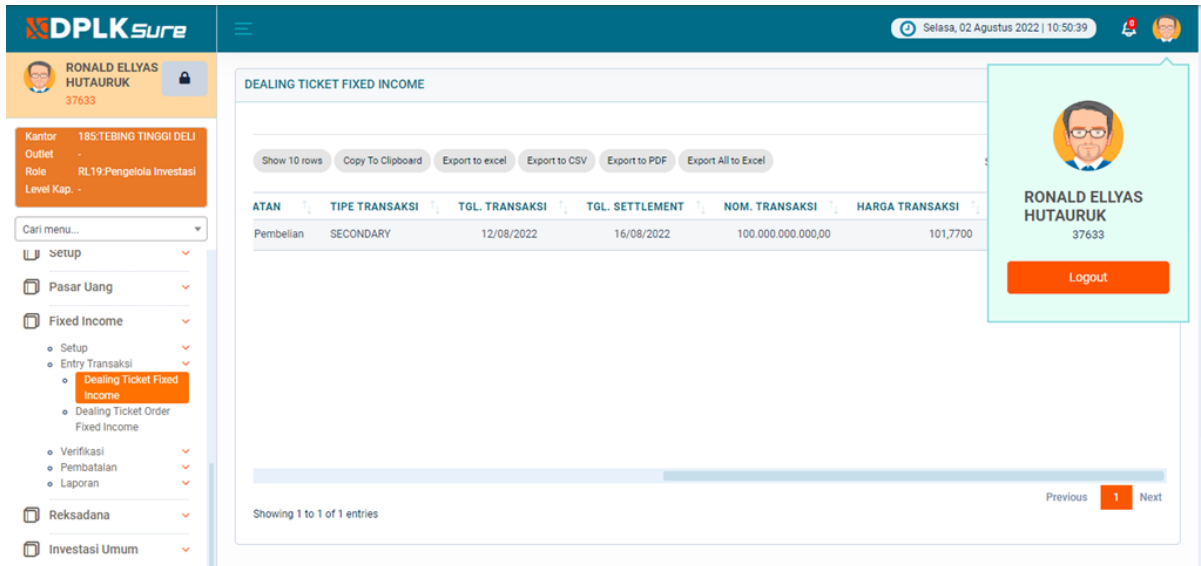


This screenshot is identical to the one above, showing the same DPLK Sure interface with the 'Dealing Ticket Fixed Income' data for ticket ID 'DTOBL202300023'. The table structure and data are the same, showing a single transaction entry.

ATAN	TIPE TRANSAKSI	TGL. TRANSAKSI	TGL. SETTLEMENT	NOM. TRANSAKSI	HARGA TRANSAKSI	BTL	VRF	STL
Pembelian	SECONDARY	12/08/2022	16/08/2022	100.000.000.000,00	101,7700		✓	

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17. Klik Button Logout



DEALING TICKET FIXED INCOME

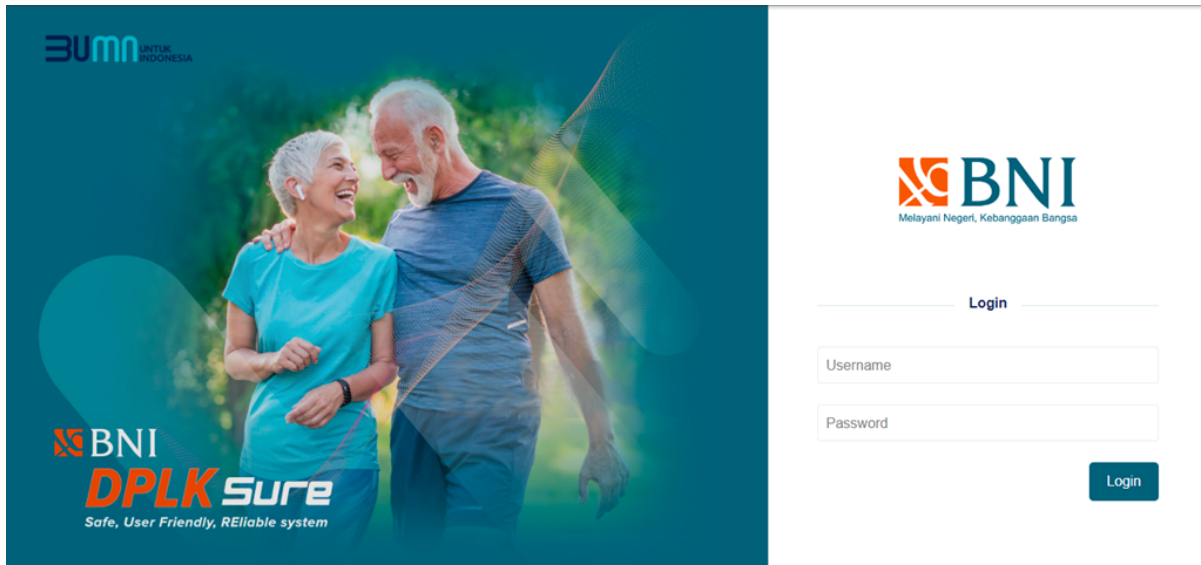
Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel

ATAN	TIPE TRANSAKSI	TGL. TRANSAKSI	TGL. SETTLEMENT	NOM. TRANSAKSI	HARGA TRANSAKSI
Pembelian	SECONDARY	12/08/2022	16/08/2022	100.000.000,00	101,7700

Showing 1 to 1 of 1 entries

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18. Berhasil Logout



BNI
Melayani Negeri, Kebanggaan Bangsa

BNI DPLK Sure
Safe, User Friendly, REliable system

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