

# DPLK

## Regression Test

CRProject Code

## Automation Test Execution Document

Prepared By Automation Team

2023-02-16



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## Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	16 Feb 2023 17:25:08,509
Short	Automation Test Execution Document	End Date	16 Feb 2023 17:26:39,381
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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## 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
DPLKINV140-001 .....	7
1. Input Data Login .....	7
2. Login Berhasil .....	8
3. Pilih Sidebar Pasar Uang Pada Investasi .....	8
4. Pilih Submenu Entry Transaksi .....	9
5. Pilih Sub Submenu Update No. Bilyet .....	9
6. Berikut Data Dengan Ticket ID : DTDEP202200691 .....	10
7. Klik Button Edit .....	10
8. Berikut Detail Data Sebelum Diubah No.Bilyetnya .....	10
9. Ubah Field No.Bilyet, Kemudian Klik Button Simpan .....	11
10. Data Dengan Ticket ID : DTDEP202200691, Berhasil Diupdate .....	11
11. Klik Button Logout .....	12
12. Berhasil Logout .....	12

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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
DPLKINV1 40-001	Normal - Transaksi Penempatan Deposito	Entry Transaksi - Update No. Bilyet - Update No. Bilyet Ticket Deposito	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Pilih Sidebar Pasar Uang Pada Investasi	Passed
			4. Pilih Submenu Entry Transaksi	Passed
			5. Pilih Sub Submenu Update No. Bilyet	Passed
			6. Berikut Data Dengan Ticket ID : DTDEP202200691	Done
			7. Klik Button Edit	Done
			8. Berikut Detail Data Sebelum Diubah No.Bilyetnya	Done
			9. Ubah Field No.Bilyet, Kemudian Klik Button Simpan	Done
			10. Data Dengan Ticket ID : DTDEP202200691, Berhasil Diupdate	Passed
			11. Klik Button Logout	Done
			12. 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

Project No	Project Code	Tester	Automation Team
Project Type	CR-IR-MR	Start Date	16 Feb 2023 17:25:08,509
Short	Automation Test Execution Document	End Date	16 Feb 2023 17:26:39,381
Description			

## DPLKINV140-001

### Use Case Description

Normal - Transaksi Penempatan Deposito

### Scenario Description

Entry Transaksi - Update No. Billyet - Update No. Billyet Ticket Deposito

### Preparations

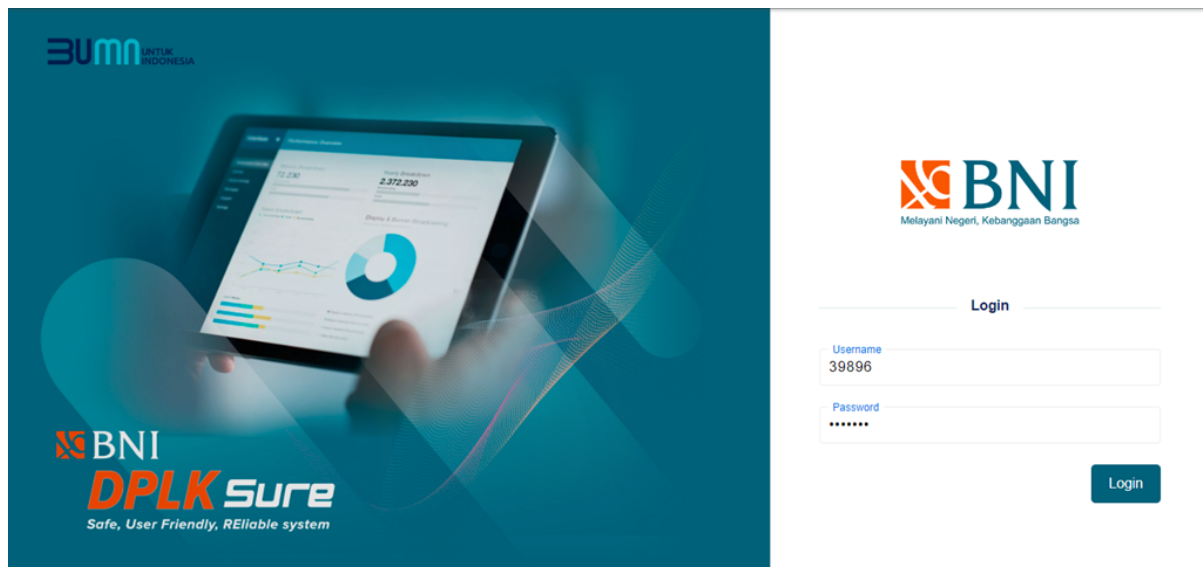
01. Username : 39896
02. Password : bni1234
03. Role : 20/21 - Analis Investasi/Asisten Investasi
04. Ticket ID : Hasil Generate
05. No Billyet : DLK/3/3240

### Exit Criteria

Update No. Billyet dapat dilakukan dengan baik

### Test Steps

#### 1. Input Data Login



UserID: 39896

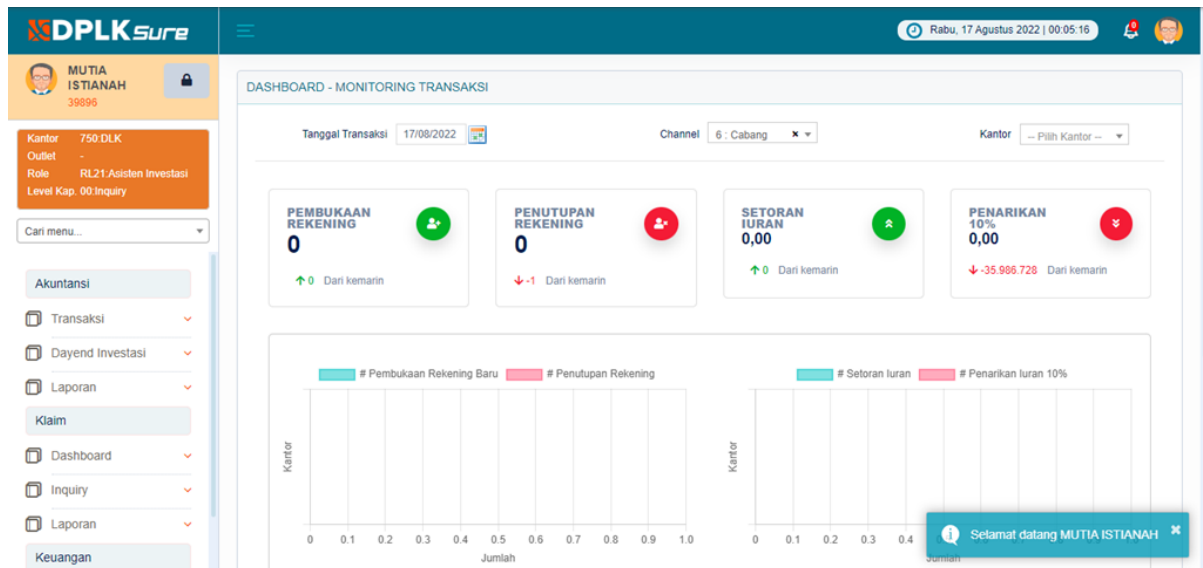
Project No  
Project Type  
Short  
Description

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

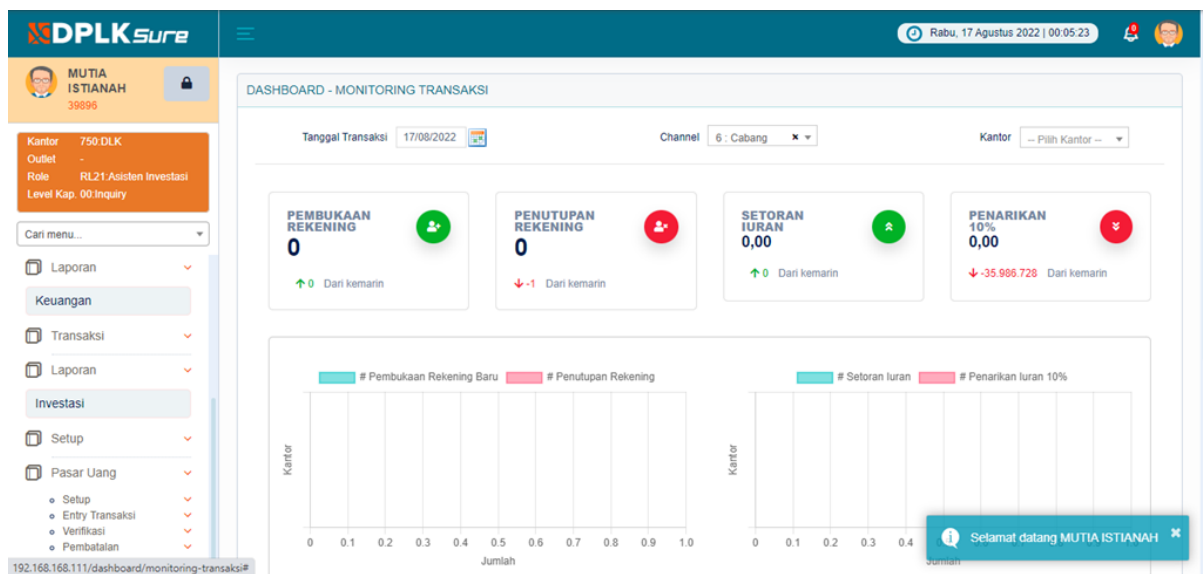
Tester  
Start Date  
End Date

Automation Team  
16 Feb 2023 17:25:08,509  
16 Feb 2023 17:26:39,381

## 2. Login Berhasil



## 3. Pilih Sidebar Pasar Uang Pada Investasi





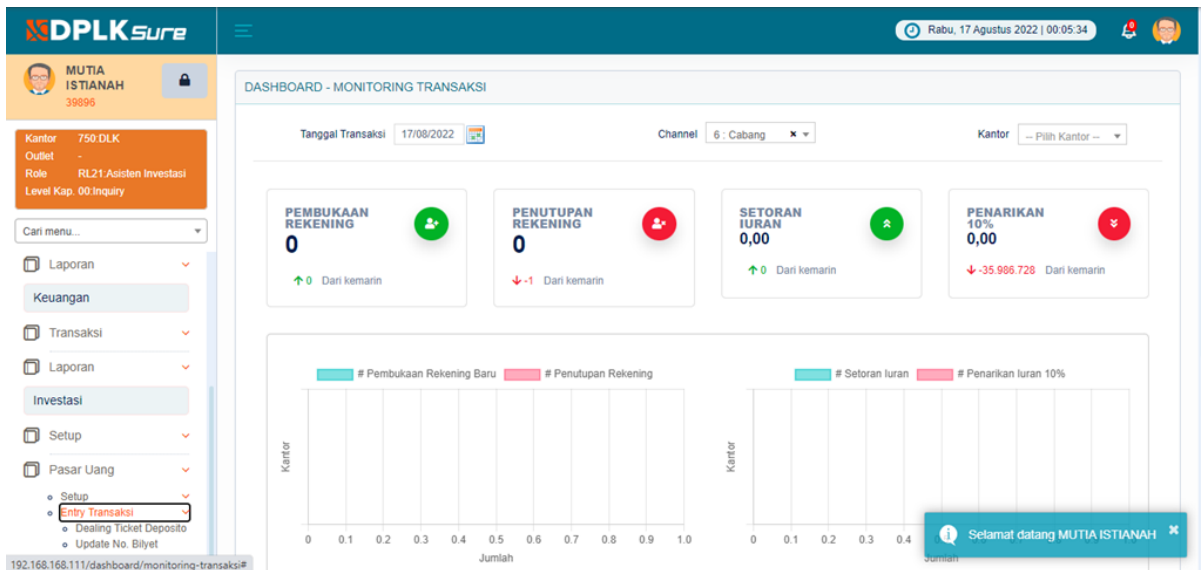
Project No  
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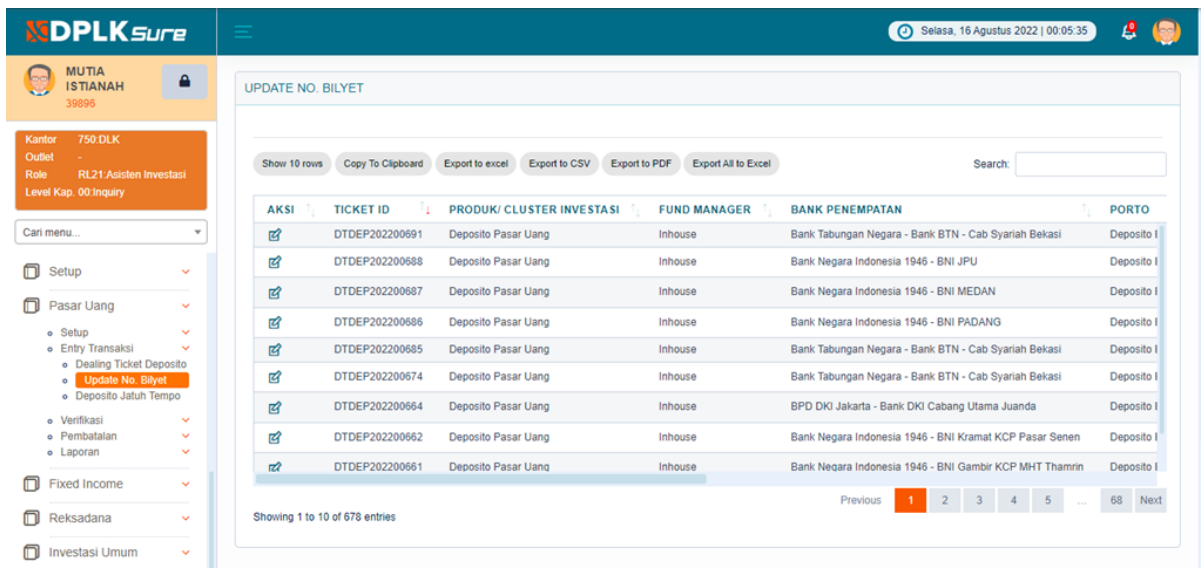
Automation Team  
16 Feb 2023 17:25:08,509  
16 Feb 2023 17:26:39,381

#### 4. Pilih Submenu Entry Transaksi



The screenshot shows the 'DASHBOARD - MONITORING TRANSAKSI' interface. The left sidebar contains a menu with 'Entry Transaksi' highlighted. The main dashboard 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 trends for 'Pembukaan Rekening Baru' and 'Penutupan Rekening', and 'Setoran Iuran' and 'Penarikan Iuran 10%'. A welcome message 'Selamat datang MUTIA ISTIANAH' is visible in the bottom right corner.

#### 5. Pilih Sub Submenu Update No. Biljet



The screenshot shows the 'UPDATE NO. BILJET' page. It features a table with columns: AKSI, TICKET ID, PRODUK/ CLUSTER INVESTASI, FUND MANAGER, BANK PENEMPATAN, and PORTO. The table lists 10 entries of deposit transactions. Below the table, there is a pagination bar showing 'Showing 1 to 10 of 678 entries' and a set of navigation buttons (Previous, 1, 2, 3, 4, 5, ..., 68, Next).

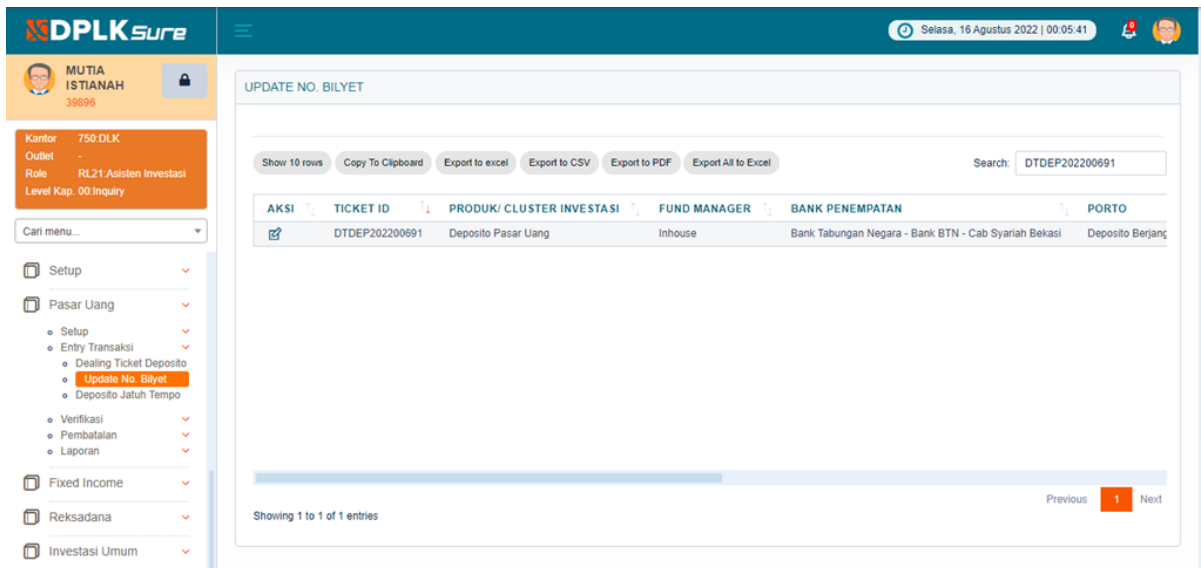
Project No  
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Short  
Description

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

Tester  
Start Date  
End Date

Automation Team  
16 Feb 2023 17:25:08,509  
16 Feb 2023 17:26:39,381

## 6. Berikut Data Dengan Ticket ID : DTDEP202200691

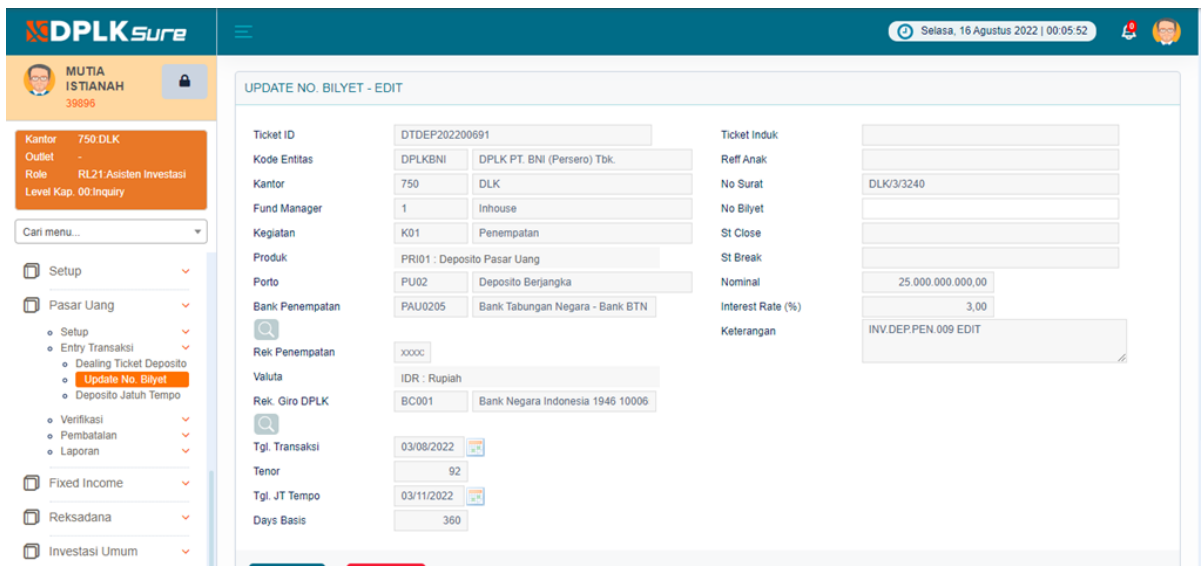


The screenshot shows the DPLK Sure application interface. On the left is a sidebar menu with options like Setup, Pasar Uang, and Fixed Income. The main area is titled 'UPDATE NO. BILYET' and displays a table with one entry for ticket ID DTDEP202200691. The entry details include: Produk/Cluster Investasi: Deposito Pasar Uang, Fund Manager: Inhouse, Bank Penempatan: Bank Tabungan Negara - Bank BTN - Cab Syariah Bekasi, and Porto: Deposito Berjangka. The interface also includes search filters, export options, and pagination controls.

## 7. Klik Button Edit



## 8. Berikut Detail Data Sebelum Diubah No.Bilyetnya



The screenshot shows the 'UPDATE NO. BILYET - EDIT' screen in the DPLK Sure application. It displays a form with various fields for editing the ticket details. The fields are organized into two columns. The left column includes fields for Ticket ID, Kode Entitas, Kantor, Fund Manager, Kegiatan, Produk, Porto, Bank Penempatan, Rek Penempatan, Valuta, Rek. Giro DPLK, Tgl. Transaksi, Tenor, Tgl. JT Tempo, and Days Basis. The right column includes fields for Ticket Induk, Refr Anak, No Surat, No Bilyet, St Close, St Break, Nominal, Interest Rate (%), and Keterangan. The form is pre-filled with data for ticket ID DTDEP202200691, including details like DPLK PT. BNI (Persero) Tbk., Deposito Berjangka, and a nominal value of 25,000,000,000.00.

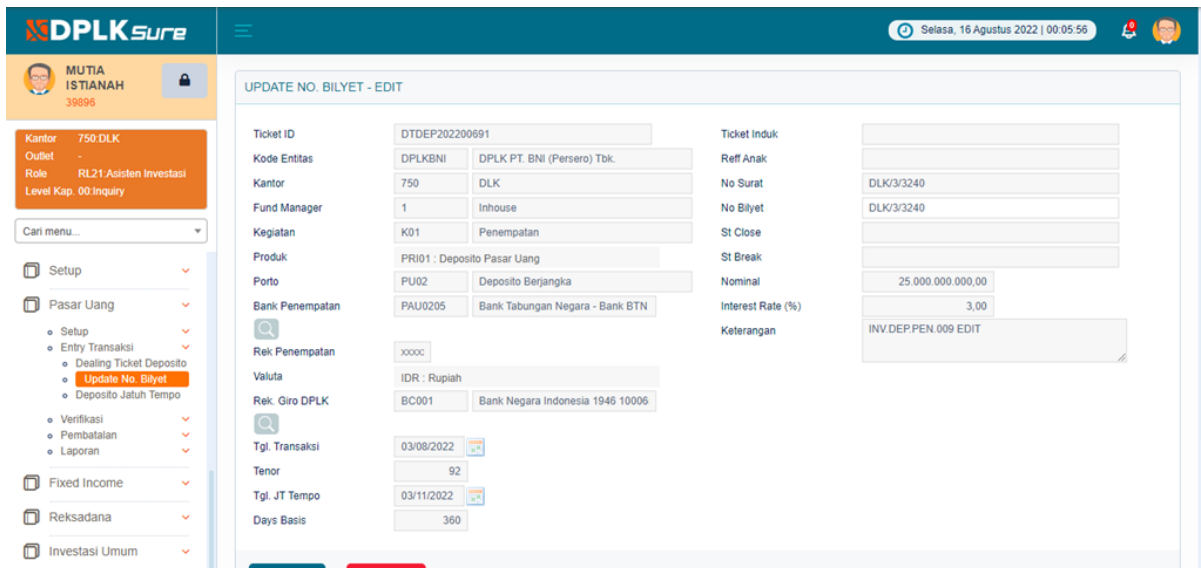
Project No  
Project Type  
Short  
Description

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

Tester  
Start Date  
End Date

Automation Team  
16 Feb 2023 17:25:08,509  
16 Feb 2023 17:26:39,381

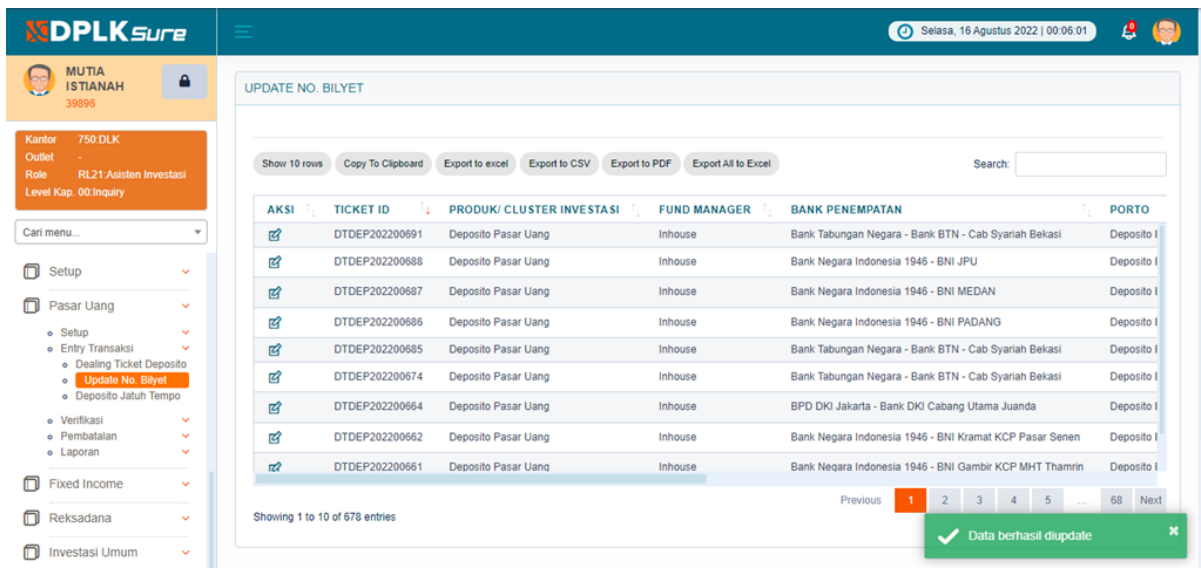
## 9. Ubah Field No.Bilyet, Kemudian Klik Button Simpan



**UPDATE NO. BILYET - EDIT**

Ticket ID	DTDEP202200691		Ticket Induk	
Kode Entitas	DPLKBNI	DPLK PT. BNI (Persero) Tbk.	Ref. Anak	
Kantor	750	DLK	No Surat	DLK/3/3240
Fund Manager	1	Inhouse	No Bilyet	DLK/3/3240
Kegiatan	K01	Penempatan	St Close	
Produk	PRI01 : Deposito Pasar Uang		St Break	
Porto	PU02	Deposito Berjangka	Nominal	25.000.000.000,00
Bank Penempatan	PAU0205	Bank Tabungan Negara - Bank BTN	Interest Rate (%)	3,00
Rek. Penempatan	xxxx		Keterangan	INV DEP PEN.009 EDIT
Valuta	IDR : Rupiah			
Rek. Giro DPLK	BC001	Bank Negara Indonesia 1946 10006		
Tgl. Transaksi	03/08/2022			
Tenor	92			
Tgl. JT Tempo	03/11/2022			
Days Basis	360			

## 10. Data Dengan Ticket ID : DTDEP202200691, Berhasil Diupdate



**UPDATE NO. BILYET**

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

AKSI	TICKET ID	PRODUK/ CLUSTER INVESTASI	FUND MANAGER	BANK PENEMPATAN	PORTO
	DTDEP202200691	Deposito Pasar Uang	Inhouse	Bank Tabungan Negara - Bank BTN - Cab Syariah Bekasi	Deposito I
	DTDEP202200688	Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI JPU	Deposito I
	DTDEP202200687	Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI MEDAN	Deposito I
	DTDEP202200686	Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI PADANG	Deposito I
	DTDEP202200685	Deposito Pasar Uang	Inhouse	Bank Tabungan Negara - Bank BTN - Cab Syariah Bekasi	Deposito I
	DTDEP202200674	Deposito Pasar Uang	Inhouse	Bank Tabungan Negara - Bank BTN - Cab Syariah Bekasi	Deposito I
	DTDEP202200664	Deposito Pasar Uang	Inhouse	BPD DKI Jakarta - Bank DKI Cabang Utama Juanda	Deposito I
	DTDEP202200662	Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI Kramat KCP Pasar Senen	Deposito I
	DTDEP202200661	Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI Gambir KCP MHT Thamrin	Deposito I

Showing 1 to 10 of 678 entries

Previous 1 2 3 4 5 ... 68 Next

✓ Data berhasil diupdate

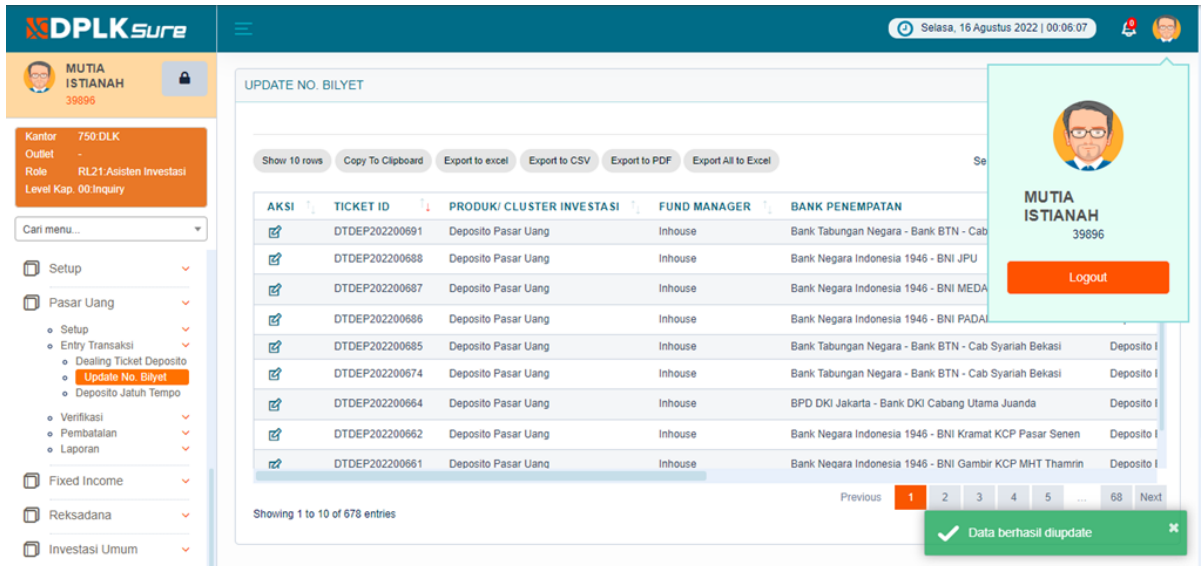
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Automation Test Execution Document

Tester  
Start Date  
End Date

Automation Team  
16 Feb 2023 17:25:08,509  
16 Feb 2023 17:26:39,381

## 11. Klik Button Logout



**DPLK Sure** | Selasa, 16 Agustus 2022 | 00:06:07

MUTIA ISTIANAH 39896

Kantor: 750 DLK  
Outlet: -  
Role: RL21 Asisten Investasi  
Level Kap: 00 Inquiry

Cari menu...

- Setup
  - Entry Transaksi
    - Dealing Ticket Deposito
      - Update No. Bilyet**
      - Deposito Jatuh Tempo
  - Verifikasi
  - Pembatalan
  - Laporan
- Fixed Income
- Reksadana
- Investasi Umum

UPDATE NO. BILYET

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

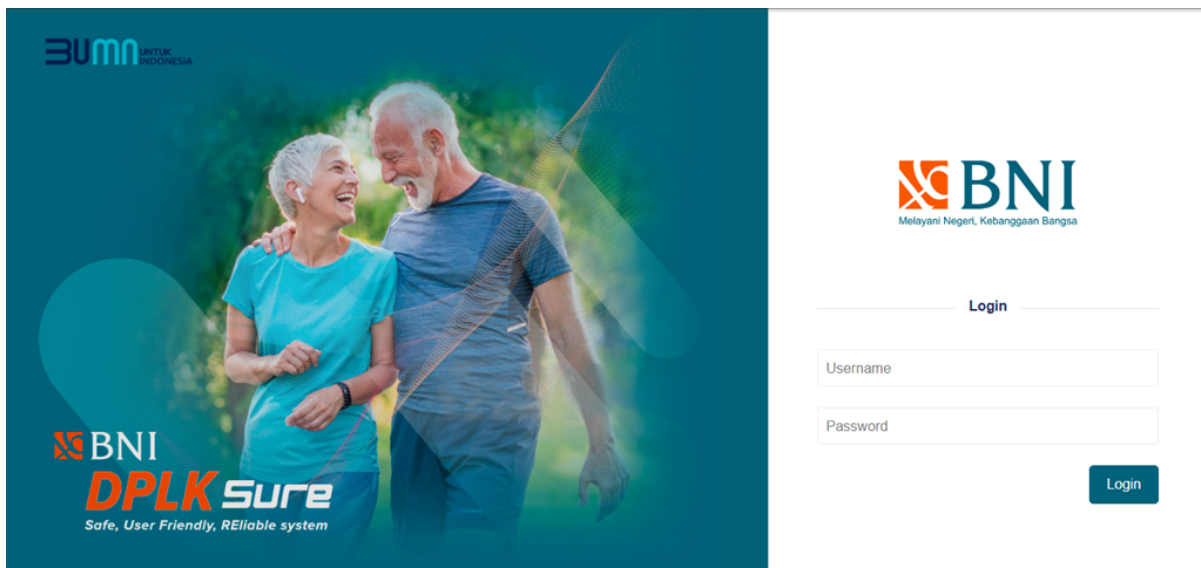
AKSI	TICKET ID	PRODUK/ CLUSTER INVESTASI	FUND MANAGER	BANK PENEMPATAN
	DTDEP202200691	Deposito Pasar Uang	Inhouse	Bank Tabungan Negara - Bank BTN - Cab
	DTDEP202200688	Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI JPU
	DTDEP202200687	Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI MEDA
	DTDEP202200686	Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI PADAI
	DTDEP202200685	Deposito Pasar Uang	Inhouse	Bank Tabungan Negara - Bank BTN - Cab Syariah Bekasi
	DTDEP202200674	Deposito Pasar Uang	Inhouse	Bank Tabungan Negara - Bank BTN - Cab Syariah Bekasi
	DTDEP202200664	Deposito Pasar Uang	Inhouse	BPD DKI Jakarta - Bank DKI Cabang Utama Juanda
	DTDEP202200662	Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI Kramat KCP Pasar Senen
	DTDEP202200661	Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI Gambir KCP MHT Thamrin

Showing 1 to 10 of 678 entries

Previous 1 2 3 4 5 ... 68 Next

✓ Data berhasil diupdate

## 12. Berhasil Logout



**BNI** UNTUK INDONESIA

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

**BNI**  
Melayani Negeri, Kebanggaan Bangsa

Login

Username

Password

Login