

# DPLK

## Regression Test

CRProject Code

## Automation Test Execution Document

Prepared By Automation Team

2023-03-02



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## Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	02 Mar 2023 10:44:00,784
Short	Automation Test Execution Document	End Date	02 Mar 2023 10:45:41,696
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
DPLKINV1 31-001	Normal - Investasi - Transaksi Beli/Jual Fixed Income	Fixed Income - Verifikasi Pembatalan Disetujui	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 Pembatalan Ticket Fixed Income	Passed
			6. Search Data yang Akan Diverifikasi	Done
			7. Klik Button Checklist	Done
			8. Berikut Detail Data Sebelum Diverifikasi	Done
			9. Isi Field Status Verifikasi dan Keterangan Verifikasi, Kemudian Klik Button Simpan	Done
			10. Muncul Form Otorisasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi	Done
			11. Data Berhasil Diverifikasi	Passed
			12. Berikut Data Dengan Ticket ID DTOBL202200003 Setelah Diverifikasi	Done
			13. Klik Button Logout	Done
			14. 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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## DPLKINV131-001

### Use Case Description

Normal - Investasi - Transaksi Beli/Jual Fixed Income

### Scenario Description

Fixed Income - Verifikasi Pembatalan Disetujui

### Preparations

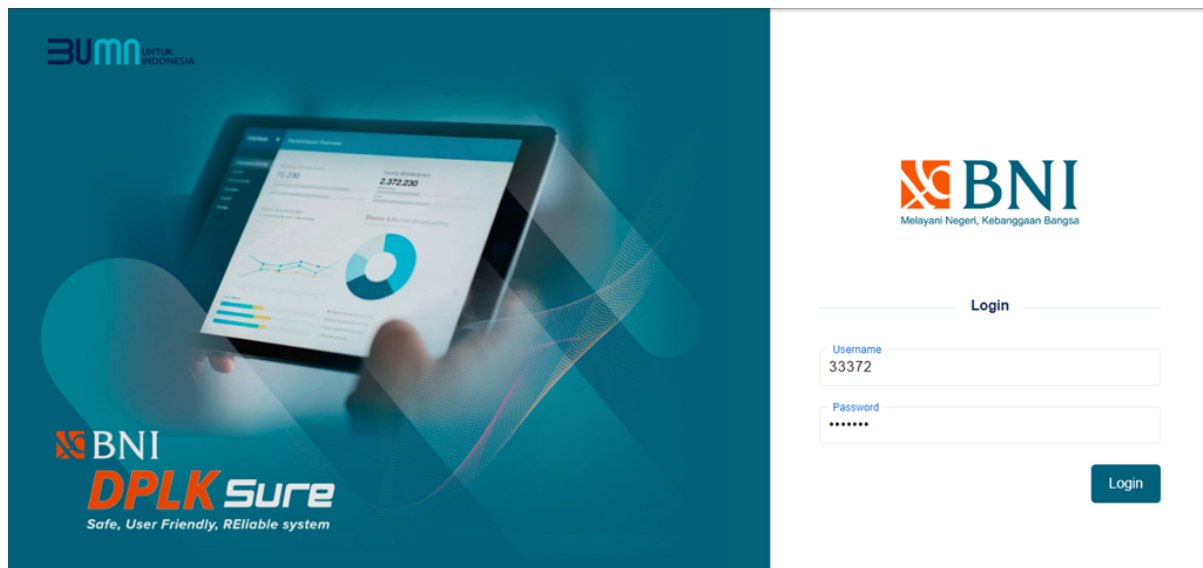
01. Username : 33372
02. Password : bni1234
03. Role : 18 - Pimpinan Kelompok Investasi
04. Ticket ID : DTOBL202200003
05. Status Verifikasi : 1 : Setuju
06. Keterangan Verifikasi : INV.FIX.BEJ.011 PEMBATALAN DISETUJUI

### Exit Criteria

Data Pembatalan Fixed Income berhasil diverifikasi setuju

### Test Steps

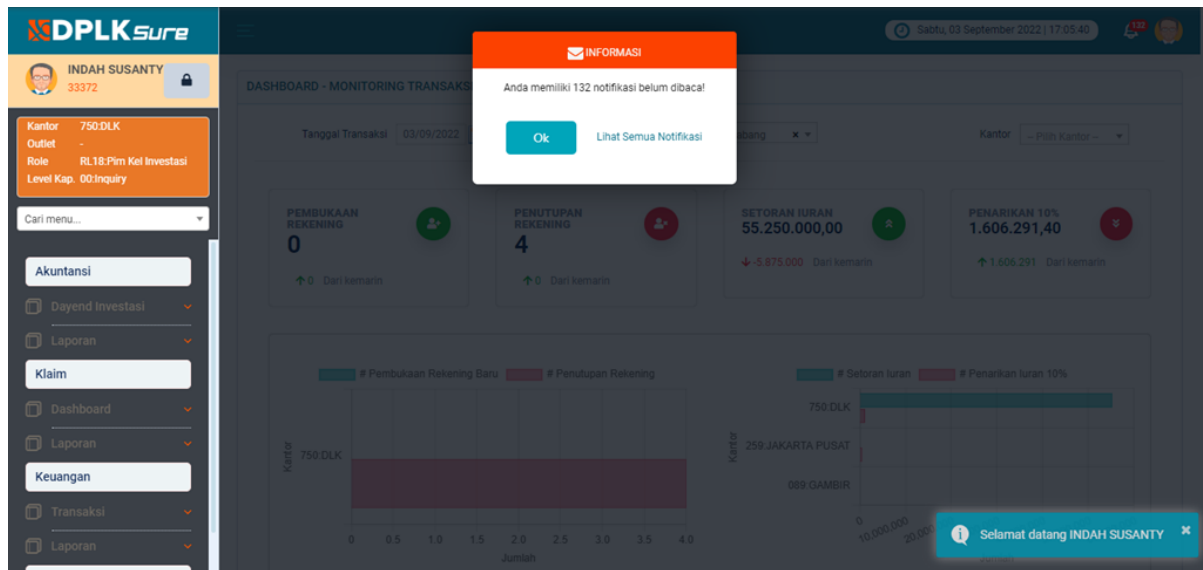
#### 1. Input Data Login



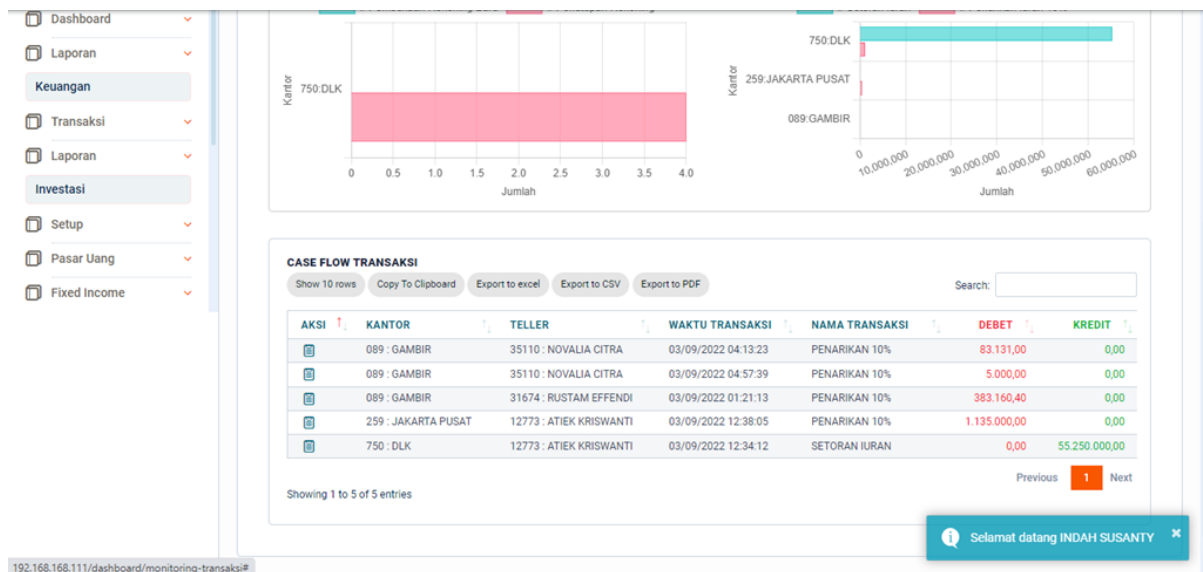
UserID: 33372

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## 2. Login Berhasil



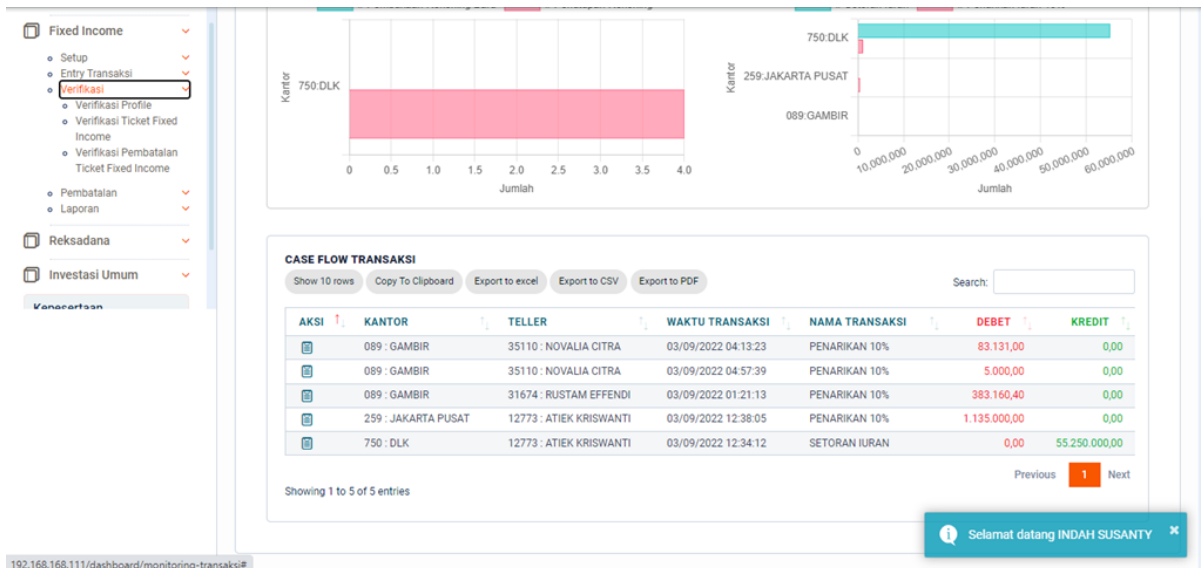
## 3. Pilih Sidebar Fixed Income Pada Investasi





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#### 4. Pilih Submenu Verifikasi



The screenshot shows the BNI dashboard with the 'Fixed Income' menu expanded, and 'Verifikasi' selected. The main area displays two bar charts and a table of transactions.

**Bar Charts:**

- Kantor 750.DLK:** A bar chart showing a value of approximately 3.5 on the 'Jumlah' (Amount) axis.
- Kantor 259-JAKARTA PUSAT:** A bar chart showing a value of approximately 10,000,000 on the 'Jumlah' axis.

**CASE FLOW TRANSAKSI**

Buttons: Show 10 rows, Copy To Clipboard, Export to excel, Export to CSV, Export to PDF

Search:

AKSI	KANTOR	TELLER	WAKTU TRANSAKSI	NAMA TRANSAKSI	DEBIT	KREDIT
[icon]	089 : GAMBIR	35110 : NOVALIA CITRA	03/09/2022 04:13:23	PENARIKAN 10%	83.131,00	0,00
[icon]	089 : GAMBIR	35110 : NOVALIA CITRA	03/09/2022 04:57:39	PENARIKAN 10%	5.000,00	0,00
[icon]	089 : GAMBIR	31674 : RUSTAM EFFENDI	03/09/2022 01:21:13	PENARIKAN 10%	383.160,40	0,00
[icon]	259 : JAKARTA PUSAT	12773 : ATIEK KRISWANTI	03/09/2022 12:38:05	PENARIKAN 10%	1.135.000,00	0,00
[icon]	750 : DLK	12773 : ATIEK KRISWANTI	03/09/2022 12:34:12	SETORAN IURAN	0,00	55.250.000,00

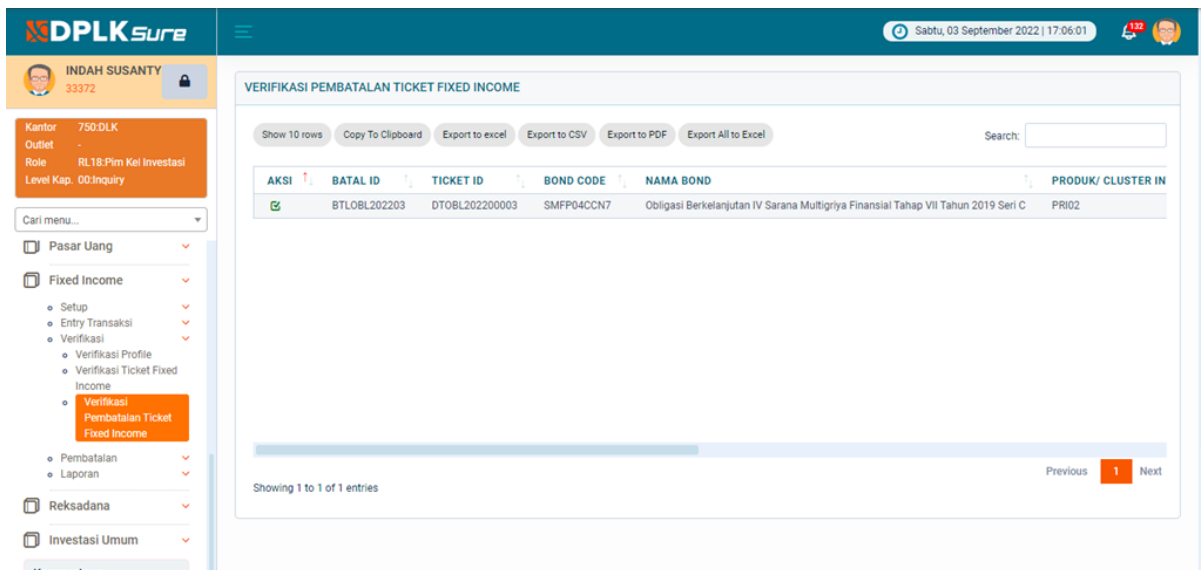
Showing 1 to 5 of 5 entries

Previous **1** Next

192.168.168.111/dashboard/monitoring-transaksi#

Selamat datang INDAH SUSANTY

#### 5. Pilih Sub Submenu Verifikasi Pembatalan Ticket Fixed Income



The screenshot shows the DPLK Sure dashboard with the 'Verifikasi Pembatalan Ticket Fixed Income' submenu selected. The main area displays a table of transactions.

**VERIFIKASI PEMBATALAN TICKET FIXED INCOME**

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

Search:

AKSI	BATAL ID	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER IN
[icon]	BTLOBL202203	DTOBL202200003	SMFP04CCN7	Obligasi Berkelanjutan IV Sarana Multigriya Finansial Tahap VII Tahun 2019 Seri C	PRI02

Showing 1 to 1 of 1 entries

Previous **1** Next

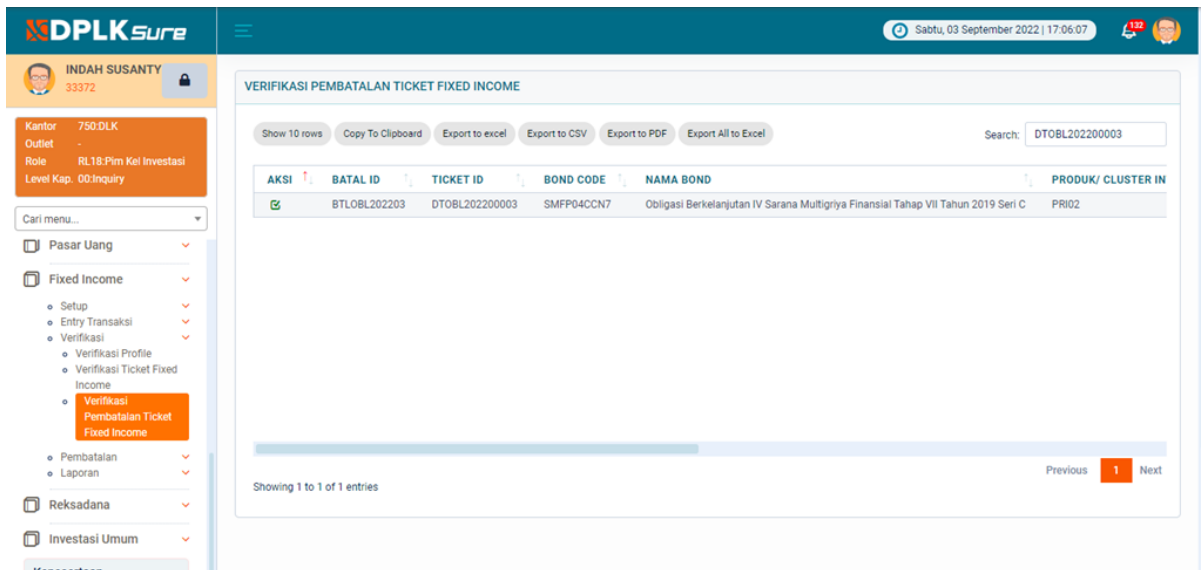
Project No  
Project Type  
Short  
Description

Project Code  
**CR-IR-MR**  
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Tester  
Start Date  
End Date

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## 6. Search Data yang Akan Diverifikasi



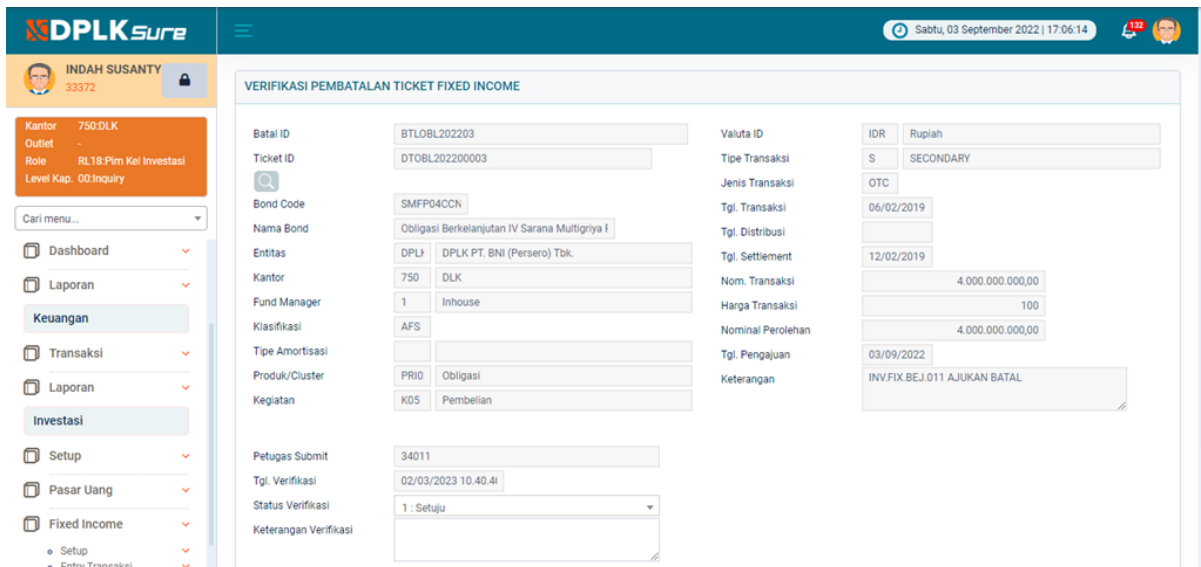
The screenshot shows the DPLK Sure application interface. On the left is a sidebar menu with options like 'Pasar Uang', 'Fixed Income', 'Reksadana', and 'Investasi Umum'. The main area is titled 'VERIFIKASI PEMBATALAN TICKET FIXED INCOME'. It features a search bar with the value 'DTOBL202200003'. Below the search bar is a table with columns: AKSI, BATAL ID, TICKET ID, BOND CODE, NAMA BOND, and PRODUK/ CLUSTER IN. The table contains one row of data. At the bottom, it says 'Showing 1 to 1 of 1 entries' with 'Previous' and 'Next' buttons.

AKSI	BATAL ID	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER IN
<input checked="" type="checkbox"/>	BTLOBL202203	DTOBL202200003	SMFP04CCN7	Obligasi Berkelanjutan IV Sarana Multigriya Finansial Tahap VII Tahun 2019 Seri C	PRI02

## 7. Klik Button Checklist



## 8. Berikut Detail Data Sebelum Diverifikasi

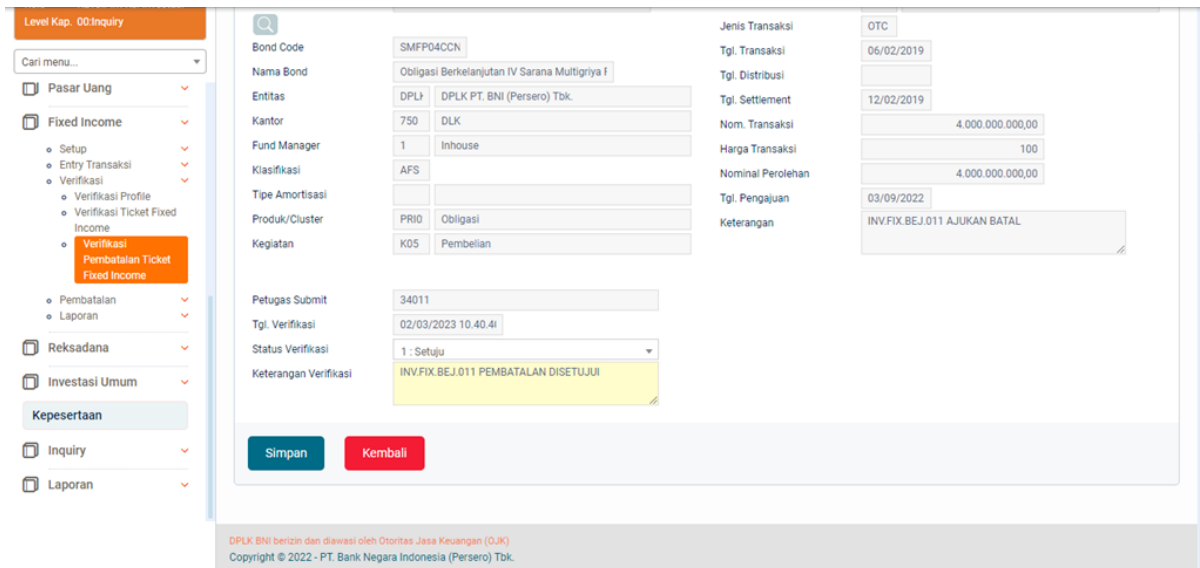


The screenshot shows the detailed data for the 'VERIFIKASI PEMBATALAN TICKET FIXED INCOME' process. The data is organized into two main sections: 'Batal ID' and 'Valuta ID'. The 'Batal ID' section includes fields for Ticket ID, Bond Code, Nama Bond, Entitas, Kantor, Fund Manager, Klasifikasi, Tipe Amortisasi, Produk/Cluster, Kegiatan, Petugas Submit, Tgl. Verifikasi, Status Verifikasi, and Keterangan Verifikasi. The 'Valuta ID' section includes fields for Valuta ID, Tipe Transaksi, Jenis Transaksi, Tgl. Transaksi, Tgl. Distribusi, Tgl. Settlement, Nom. Transaksi, Harga Transaksi, Nominal Perolehan, Tgl. Pengajuan, and Keterangan. The data is as follows:

Batal ID		Valuta ID	
Batal ID	BTLOBL202203	Valuta ID	IDR Rupiah
Ticket ID	DTOBL202200003	Tipe Transaksi	S SECONDARY
Bond Code	SMFP04CCN	Jenis Transaksi	OTC
Nama Bond	Obligasi Berkelanjutan IV Sarana Multigriya F	Tgl. Transaksi	06/02/2019
Entitas	DPL PT. BNI (Persero) Tbk	Tgl. Distribusi	
Kantor	750 DLK	Tgl. Settlement	12/02/2019
Fund Manager	1 Inhouse	Nom. Transaksi	4.000.000.000,00
Klasifikasi	AFS	Harga Transaksi	100
Tipe Amortisasi		Nominal Perolehan	4.000.000.000,00
Produk/Cluster	PRI0 Obligasi	Tgl. Pengajuan	03/09/2022
Kegiatan	K05 Pembelian	Keterangan	INV.FIX.BEJ.011 AJUKAN BATAL
Petugas Submit	34011		
Tgl. Verifikasi	02/03/2023 10.40.41		
Status Verifikasi	1 : Setuju		
Keterangan Verifikasi			

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



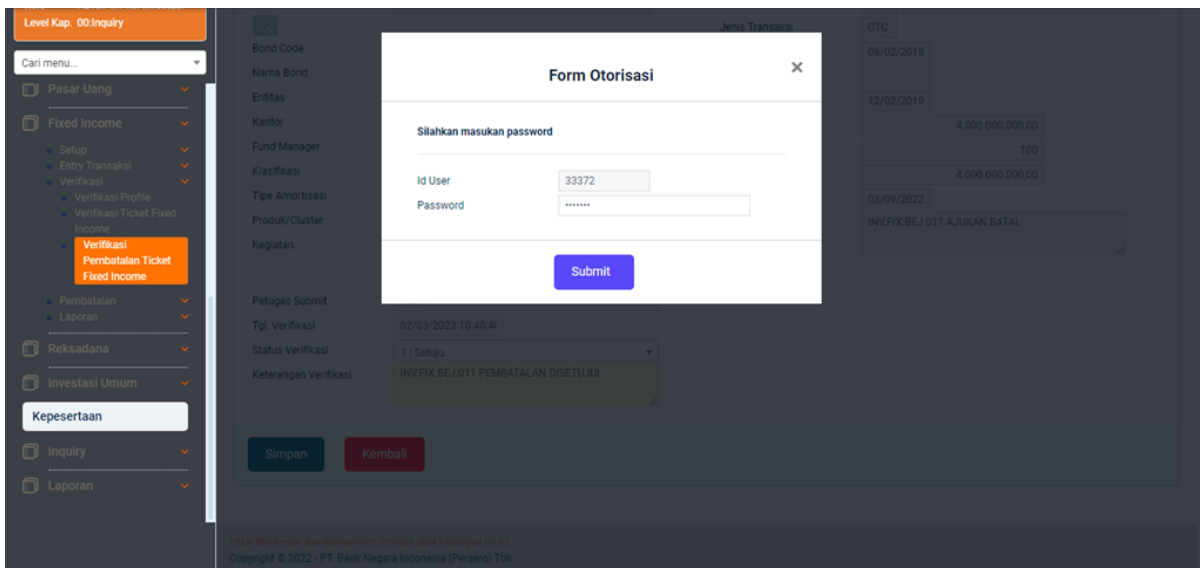
The screenshot shows the BNI system interface with the following details:

- Level Kap:** 00 Inquiry
- Cari menu...** (Search menu)
- Menu Items:**
  - Pasar Uang
  - Fixed Income
    - Setup
    - Entry Transaksi
    - Verifikasi
      - Verifikasi Profile
      - Verifikasi Ticket Fixed Income
      - Verifikasi Pembatalan Ticket Fixed Income** (Selected)
    - Pembatalan
    - Laporan
  - Reksadana
  - Investasi Umum
  - Kepesertaan
    - Inquiry
    - Laporan

- Transaction Details:**
- Bond Code: SMFP04CCN
- Nama Bond: Obligasi Berkelanjutan IV Sarana Multigriya
- Entitas: DPL PT. BNI (Persero) Tbk.
- Kantor: 750 DLK
- Fund Manager: 1 Inhouse
- Klasifikasi: AFS
- Tipe Amortisasi:
- Produk/Cluster: PRI0 Obligasi
- Kegiatan: K05 Pembelian
- Transaction Information:**
- Jenis Transaksi: OTC
- Tgl. Transaksi: 06/02/2019
- Tgl. Distribusi:
- Tgl. Settlement: 12/02/2019
- Nom. Transaksi: 4.000.000.000,00
- Harga Transaksi: 100
- Nominal Perolehan: 4.000.000.000,00
- Tgl. Pengajuan: 03/09/2022
- Keterangan: INV.FIX.BEJ.011 AJUKAN BATAL
- Verification Status:**
- Petugas Submit: 34011
- Tgl. Verifikasi: 02/03/2023 10.40.41
- Status Verifikasi: 1 : Setuju
- Keterangan Verifikasi: INV.FIX.BEJ.011 PEMBATALAN DISETUJUI
- Buttons:** Simpan, Kembali

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## 10. Muncul Form Otorisasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi



The screenshot shows the BNI system interface with the following details:

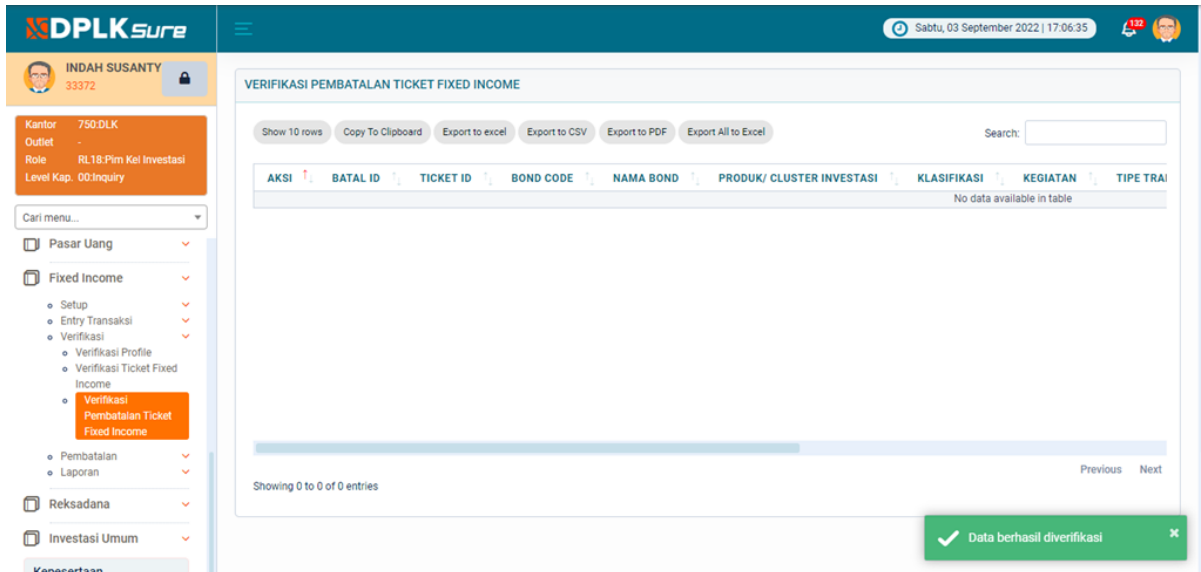
- Level Kap:** 00 Inquiry
- Cari menu...** (Search menu)
- Menu Items:**
  - Pasar Uang
  - Fixed Income
    - Setup
    - Entry Transaksi
    - Verifikasi
      - Verifikasi Profile
      - Verifikasi Ticket Fixed Income
      - Verifikasi Pembatalan Ticket Fixed Income** (Selected)
    - Pembatalan
    - Laporan
  - Reksadana
  - Investasi Umum
  - Kepesertaan
    - Inquiry
    - Laporan

- Transaction Details:**
- Bond Code: SMFP04CCN
- Nama Bond: Obligasi Berkelanjutan IV Sarana Multigriya
- Entitas: DPL PT. BNI (Persero) Tbk.
- Kantor: 750 DLK
- Fund Manager: 1 Inhouse
- Klasifikasi: AFS
- Tipe Amortisasi:
- Produk/Cluster: PRI0 Obligasi
- Kegiatan: K05 Pembelian
- Transaction Information:**
- Jenis Transaksi: OTC
- Tgl. Transaksi: 06/02/2019
- Tgl. Distribusi:
- Tgl. Settlement: 12/02/2019
- Nom. Transaksi: 4.000.000.000,00
- Harga Transaksi: 100
- Nominal Perolehan: 4.000.000.000,00
- Tgl. Pengajuan: 03/09/2022
- Keterangan: INV.FIX.BEJ.011 AJUKAN BATAL
- Authorization Form (Form Otorisasi):**
- Silahkan masukan password
- Id User: 33372
- Password: (masked)
- Submit button
- Verification Status:**
- Petugas Submit: 34011
- Tgl. Verifikasi: 02/03/2023 10.40.41
- Status Verifikasi: 1 : Setuju
- Keterangan Verifikasi: INV.FIX.BEJ.011 PEMBATALAN DISETUJUI
- Buttons:** Simpan, Kembali

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## 11. Data Berhasil Diverifikasi



VERIFIKASI PEMBATALAN TICKET FIXED INCOME

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

Search:

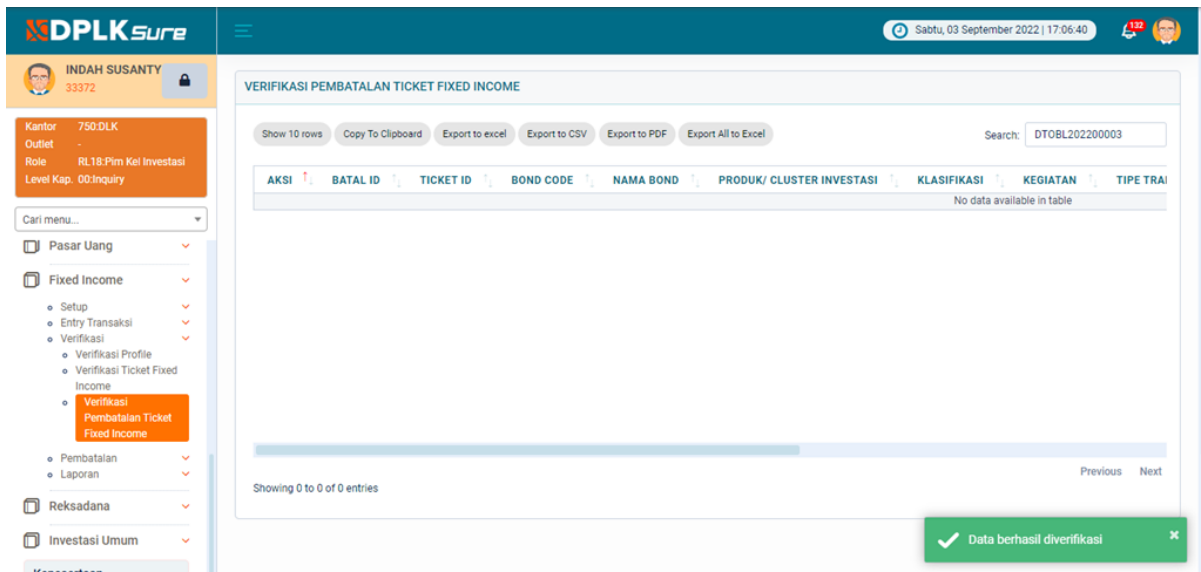
AKSI	BATAL ID	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKASI	KEGIATAN	TIPE TRAI
No data available in table								

Showing 0 to 0 of 0 entries

Previous Next

✓ Data berhasil diverifikasi

## 12. Berikut Data Dengan Ticket ID DTOBL202200003 Setelah Diverifikasi



VERIFIKASI PEMBATALAN TICKET FIXED INCOME

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

Search: DTOBL202200003

AKSI	BATAL ID	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKASI	KEGIATAN	TIPE TRAI
No data available in table								

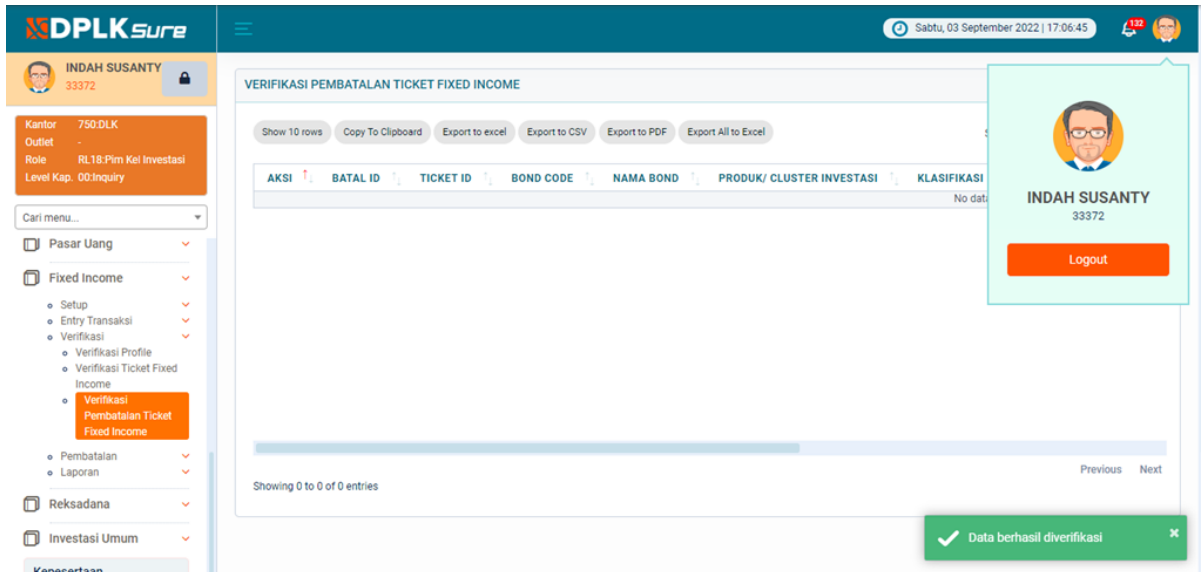
Showing 0 to 0 of 0 entries

Previous Next

✓ Data berhasil diverifikasi

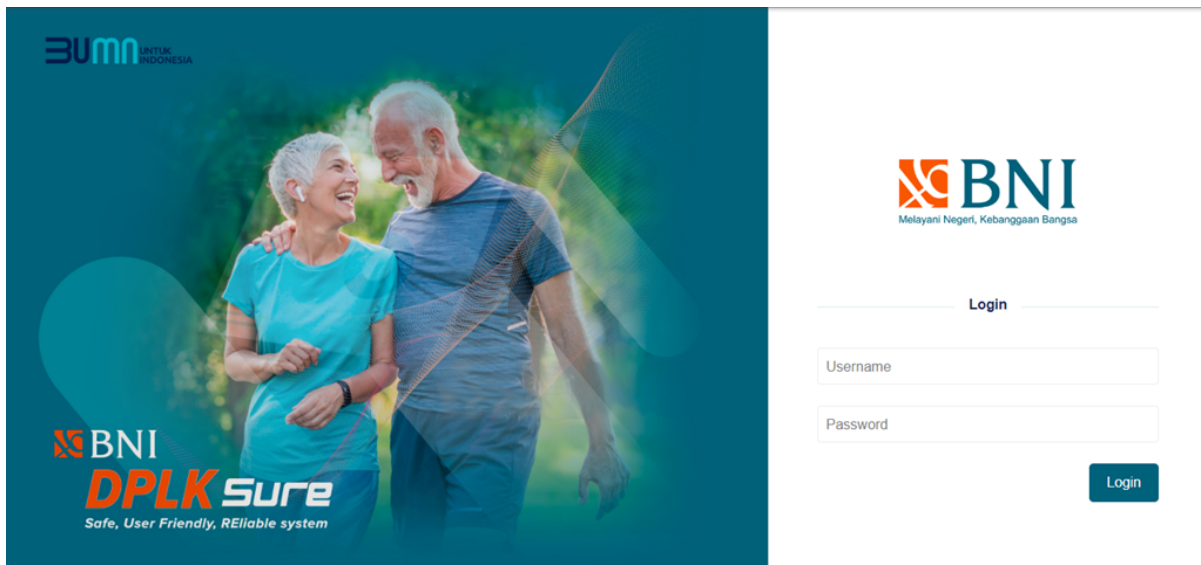
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### 13. Klik Button Logout



The screenshot shows the DPLK Sure application interface. The user is logged in as INDAH SUSANTY 33372. The main menu on the left includes options like 'Pasar Uang', 'Fixed Income', 'Reksadana', and 'Investasi Umum'. The current screen is 'VERIFIKASI PEMBATALAN TICKET FIXED INCOME'. A table with columns AKSI, BATAL ID, TICKET ID, BOND CODE, NAMA BOND, and PRODUK/ CLUSTER INVESTASI is displayed. A green notification bar at the bottom right indicates 'Data berhasil diverifikasi'.

### 14. Berhasil Logout



The screenshot shows the BNI DPLK Sure login screen. The BNI logo is at the top, followed by the text 'Melayani Negeri, Kebanggaan Bangsa'. Below is a 'Login' section with fields for 'Username' and 'Password', and a 'Login' button.