

DPLK

Regression Test

CRProject Code

Automation Test Execution Document

Prepared By Automation Team

2023-03-09



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Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	09 Mar 2023 13:06:32,543
Short	Automation Test Execution Document	End Date	09 Mar 2023 13:08:44,708
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
Project Type	CR/IR/MR	Start Date	09 Mar 2023 13:06:32,543
Short	Automation Test Execution Document	End Date	09 Mar 2023 13:08:44,708
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1. Short Description

2. Business/System Requirements

N/A

3. System Impacted

N/A

4. System Changes

N/A

Project No	Project Code	Tester	Automation Team
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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
DPLKKEU 043-001	Normal - Transaksi Keuangan Penerimaan Teller Virtual Account	Entry Penerimaan Kepesertaan Virtual Account Kolektif - Pending Register	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Pilih Sidebar Transaksi Pada Keuangan	Passed
			4. Pilih Submenu Keuangan Kepesertaan	Passed
			5. Pilih Sub Submenu Entry Penerimaan Virtual Account Kolektif	Passed
			6. Berikut Data Dengan Kode Penerimaan : BC001-I-07-09-00006	Done
			7. Berikut Data Dengan Kode Penerimaan : BC001-I-07-09-00006	Done
			8. Klik Button Edit	Done
			9. Berikut Detail Data Sebelum Diedit	Done
			10. Klik Button Search Upload ID	Done
			11. Cari dan Pilih Data Upload ID Yang Diperlukan	Done
			12. Isi Semua Fields yang Dibutuhkan	Done
			13. Isi Semua Fields yang Dibutuhkan, Kemudian Klik Button Simpan	Done
			14. Berhasil Proses Data Dengan Kode Penerimaan : BC001-I-07-09-00006	Passed
			15. Berikut Data Dengan Kode Penerimaan : BC001-I-07-09-00006	Done
			16. Berikut Data Dengan Kode Penerimaan : BC001-I-07-09-00006	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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Tester	Automation Team
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DPLKKEU043-001

Use Case Description

Normal - Transaksi Keuangan Penerimaan Teller Virtual Account

Scenario Description

Entry Penerimaan Kepesertaan Virtual Account Kolektif - Pending Register

Preparations

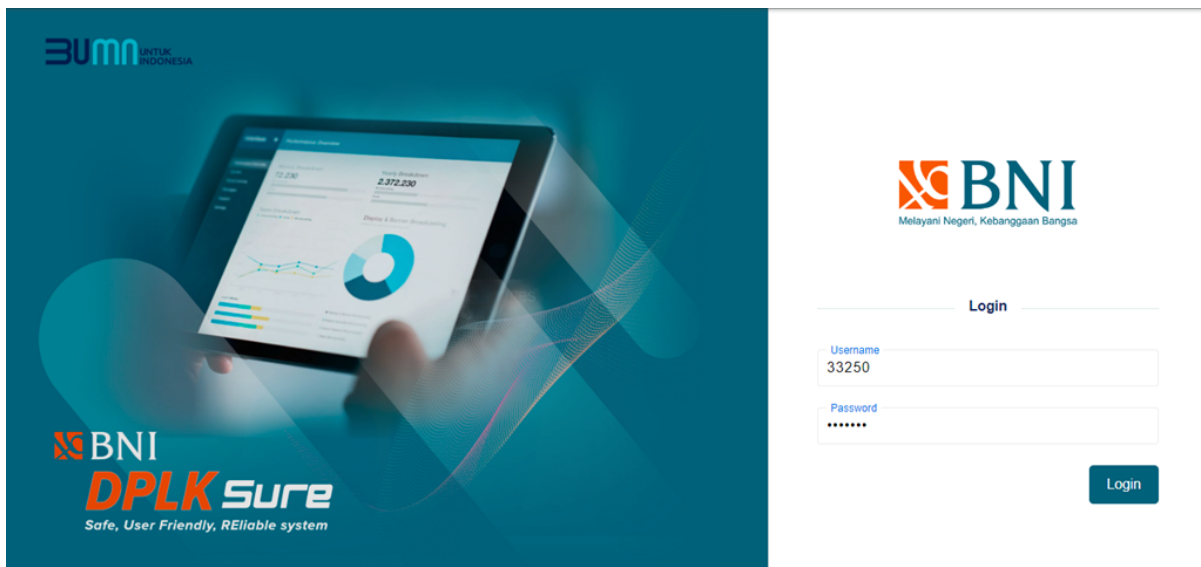
01. Username : 33250
02. Password : bni1234
03. Role : 09 - Penyelia Settlement
04. Kode Penerimaan : BC001-I-07-09-00006
05. Keterangan : PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF
06. Upload ID : UP032302000072
07. Status Register : 0 : Pending Register
08. Keterangan Submit : KEU.KEP.TRX.068/11 Dana berhasil diterima namun perlu dicrosscheck

Exit Criteria

Data Penerimaan Teller Virtual Account berhasil masuk ke list Data Register Penerimaan Teler VA

Test Steps

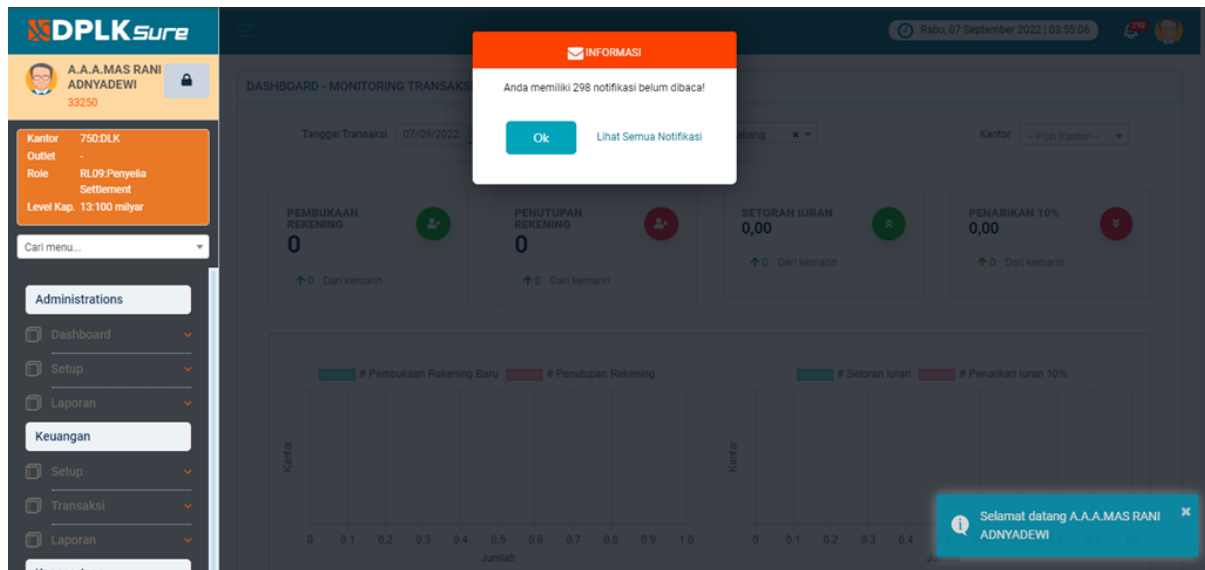
1. Input Data Login



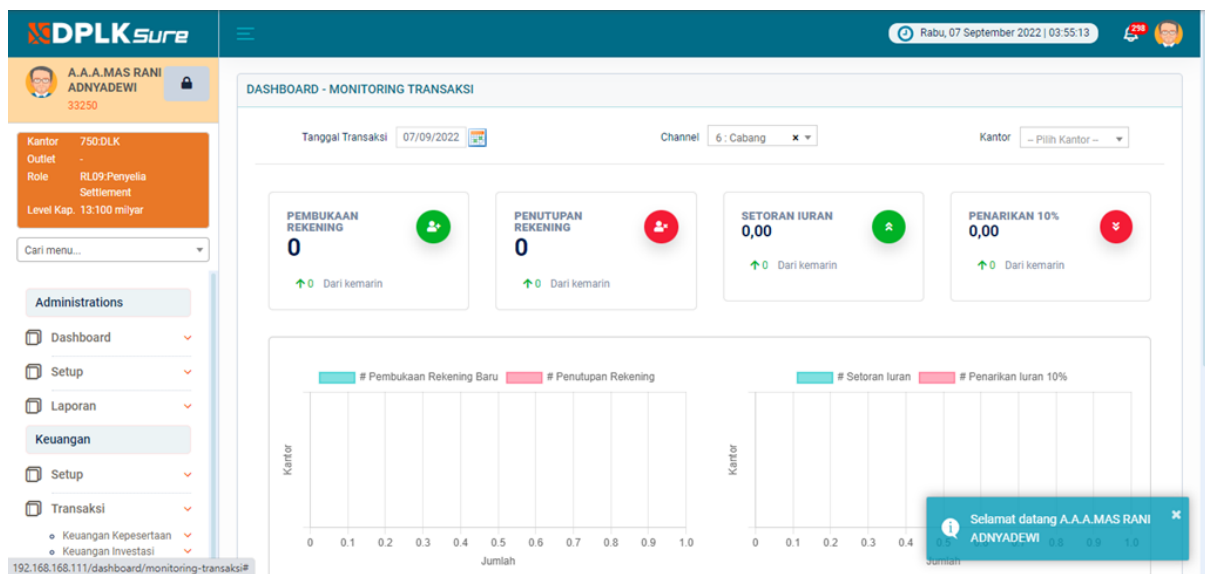
UserID: 33250

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Description			

2. Login Berhasil



3. Pilih Sidebar Transaksi Pada Keuangan



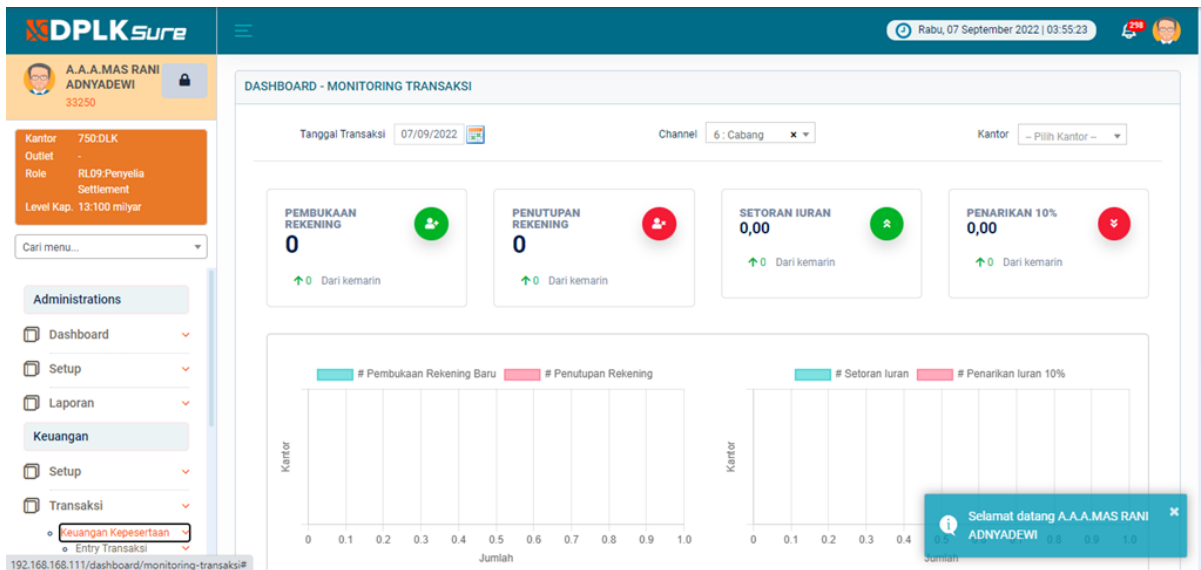
Project No
Project Type
Short
Description

Project Code
CR-IR-MR
Automation Test Execution Document

Tester
Start Date
End Date

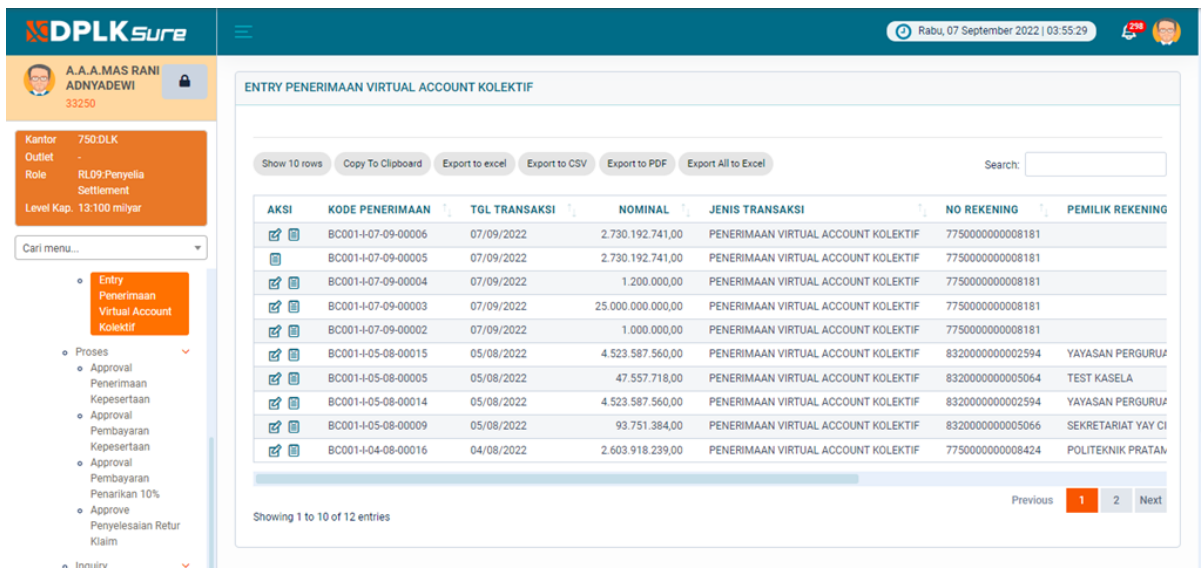
Automation Team
09 Mar 2023 13:06:32,543
09 Mar 2023 13:08:44,708

4. Pilih Submenu Keuangan Kepesertaan



The screenshot shows the 'DASHBOARD - MONITORING TRANSAKSI' interface. The left sidebar contains a menu with 'Keuangan Kepesertaan' selected. The main 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 trends for 'Pembukaan Rekening Baru', 'Penutupan Rekening', 'Setoran Iuran', and 'Penarikan Iuran 10%'. A welcome message 'Selamat datang A.A.A.MAS RANI ADNYADEWI' is visible in the bottom right corner.

5. Pilih Sub Submenu Entry Penerimaan Virtual Account Kolektif

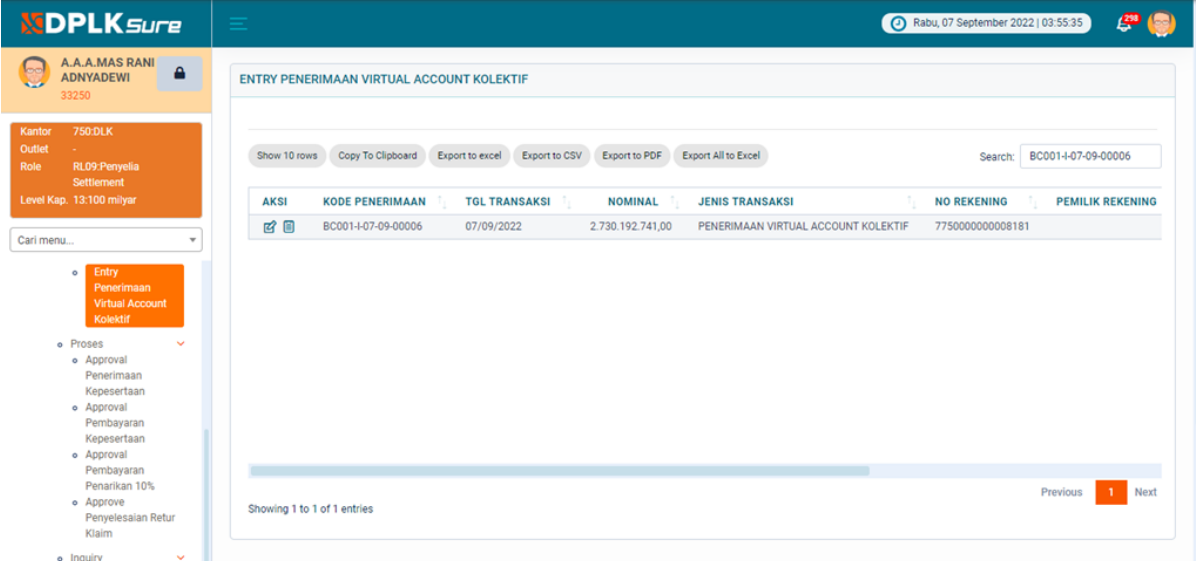


The screenshot shows the 'ENTRY PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF' interface. It includes a table with columns: AKSI, KODE PENERIMAAN, TGL TRANSAKSI, NOMINAL, JENIS TRANSAKSI, NO REKENING, and PEMILIK REKENING. The table displays 12 entries. The left sidebar shows the 'Entry Penerimaan Virtual Account Kolektif' menu item selected. The bottom of the table shows 'Showing 1 to 10 of 12 entries' and navigation buttons for 'Previous', '1', '2', and 'Next'.

AKSI	KODE PENERIMAAN	TGL TRANSAKSI	NOMINAL	JENIS TRANSAKSI	NO REKENING	PEMILIK REKENING
<input checked="" type="checkbox"/>	BC001-I-07-09-00006	07/09/2022	2.730.192.741,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	77500000000008181	
<input checked="" type="checkbox"/>	BC001-I-07-09-00005	07/09/2022	2.730.192.741,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	77500000000008181	
<input checked="" type="checkbox"/>	BC001-I-07-09-00004	07/09/2022	1.200.000,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	77500000000008181	
<input checked="" type="checkbox"/>	BC001-I-07-09-00003	07/09/2022	25.000.000.000,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	77500000000008181	
<input checked="" type="checkbox"/>	BC001-I-07-09-00002	07/09/2022	1.000.000,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	77500000000008181	
<input checked="" type="checkbox"/>	BC001-I-05-08-00015	05/08/2022	4.523.587.560,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	83200000000002594	YAYASAN PERGURU
<input checked="" type="checkbox"/>	BC001-I-05-08-00005	05/08/2022	47.557.718,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	83200000000005064	TEST KASELA
<input checked="" type="checkbox"/>	BC001-I-05-08-00014	05/08/2022	4.523.587.560,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	83200000000002594	YAYASAN PERGURU
<input checked="" type="checkbox"/>	BC001-I-05-08-00009	05/08/2022	93.751.384,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	83200000000005066	SEKRETARIAT YAY CI
<input checked="" type="checkbox"/>	BC001-I-04-08-00016	04/08/2022	2.603.918.239,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	77500000000008424	POLITEKNIK PRATAH



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6. Berikut Data Dengan Kode Penerimaan : BC001-I-07-09-00006



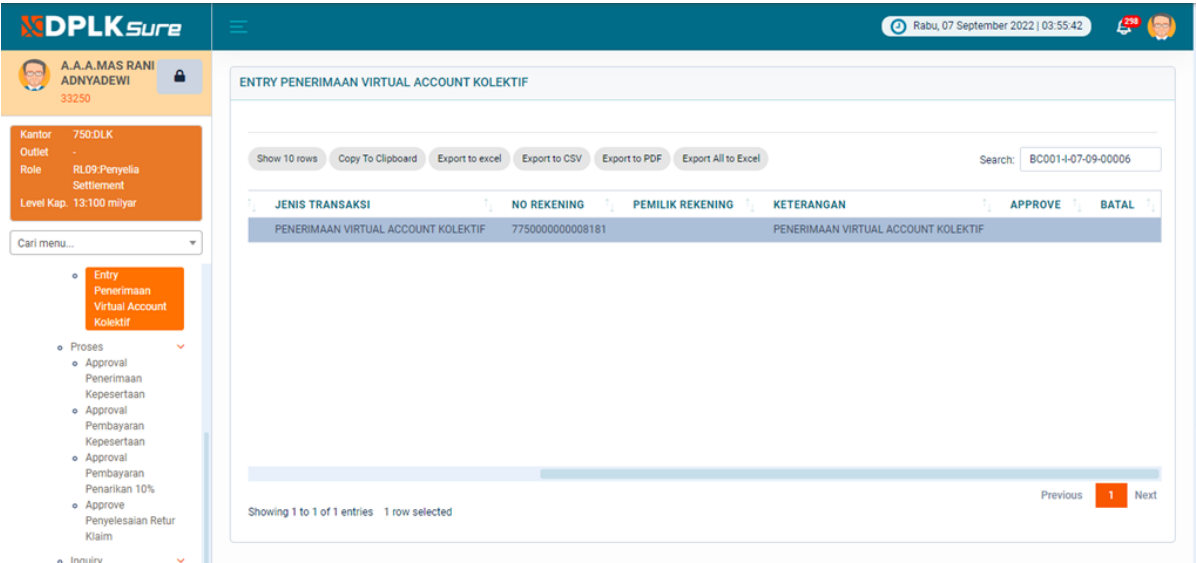
ENTRY PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF

Search: BC001-I-07-09-00006

AKSI	KODE PENERIMAAN	TGL TRANSAKSI	NOMINAL	JENIS TRANSAKSI	NO REKENING	PEMILIK REKENING
 	BC001-I-07-09-00006	07/09/2022	2.730.192.741,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	7750000000008181	

Showing 1 to 1 of 1 entries

7. Berikut Data Dengan Kode Penerimaan : BC001-I-07-09-00006



ENTRY PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF

Search: BC001-I-07-09-00006

JENIS TRANSAKSI	NO REKENING	PEMILIK REKENING	KETERANGAN	APPROVE	BATAL
PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	7750000000008181		PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF		

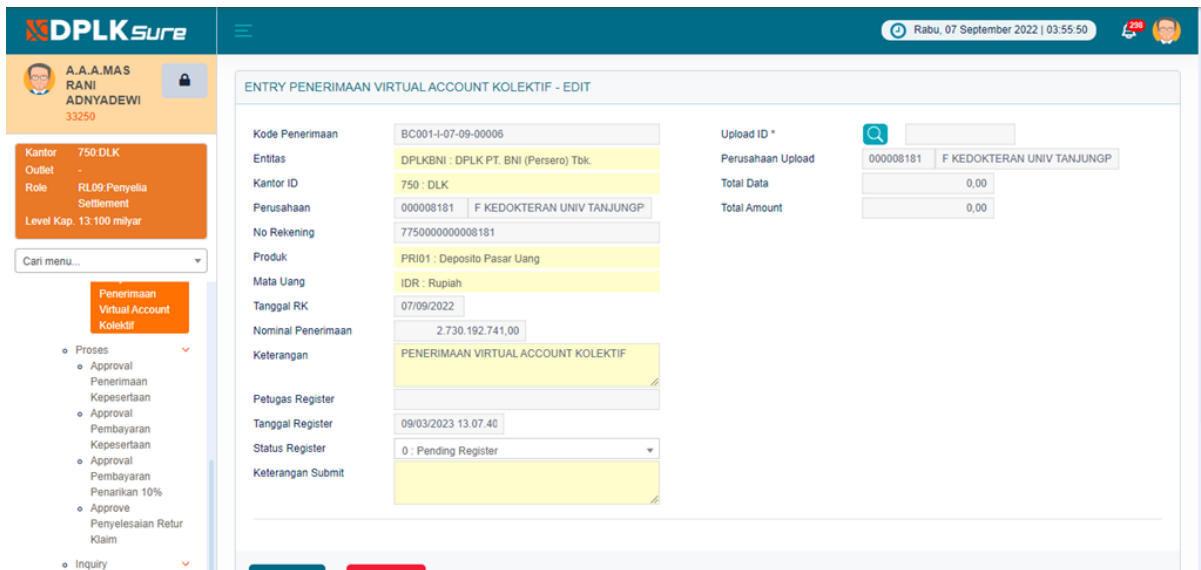
Showing 1 to 1 of 1 entries 1 row selected

8. Klik Button Edit



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Description			

9. Berikut Detail Data Sebelum Diedit



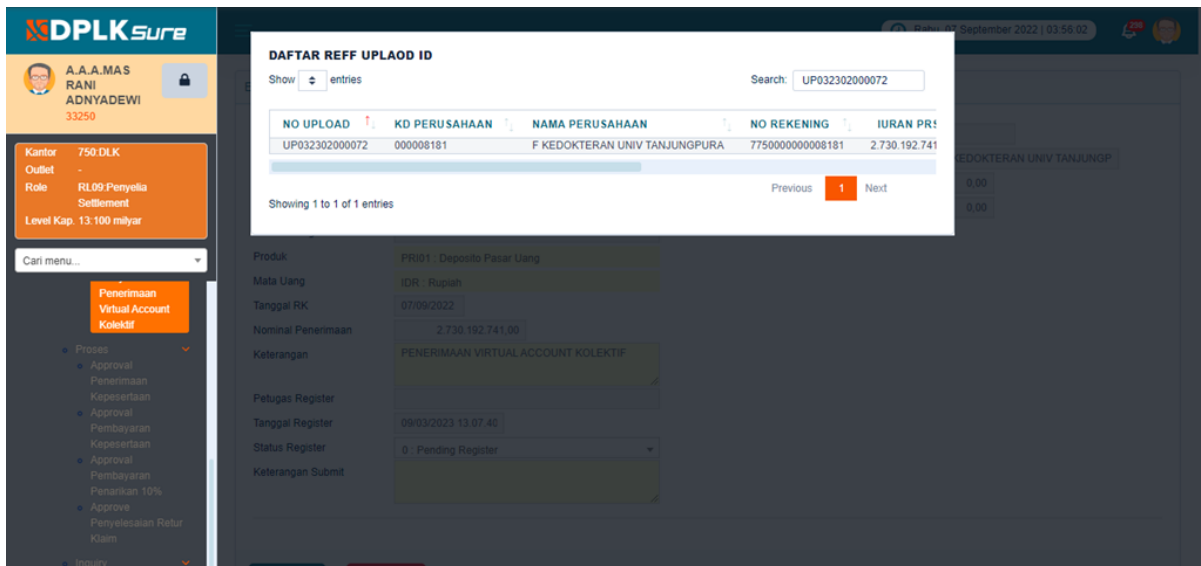
ENTRY PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF - EDIT

Kode Penerimaan	BC001-I-07-09-00006	Upload ID *	
Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Perusahaan Upload	000008181 F KEDOKTERAN UNIV TANJUNGP
Kantor ID	750 : DLK	Total Data	0.00
Perusahaan	000008181 F KEDOKTERAN UNIV TANJUNGP	Total Amount	0.00
No Rekening	77500000000008181		
Produk	PRI01 : Deposito Pasar Uang		
Mata Uang	IDR : Rupiah		
Tanggal RK	07/09/2022		
Nominal Penerimaan	2.730.192.741,00		
Keterangan	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF		
Petugas Register			
Tanggal Register	09/03/2023 13.07.40		
Status Register	0 : Pending Register		
Keterangan Submit			

10. Klik Button Search Upload ID



11. Cari dan Pilih Data Upload ID Yang Diperlukan



DAFTAR REFF UPLOAD ID

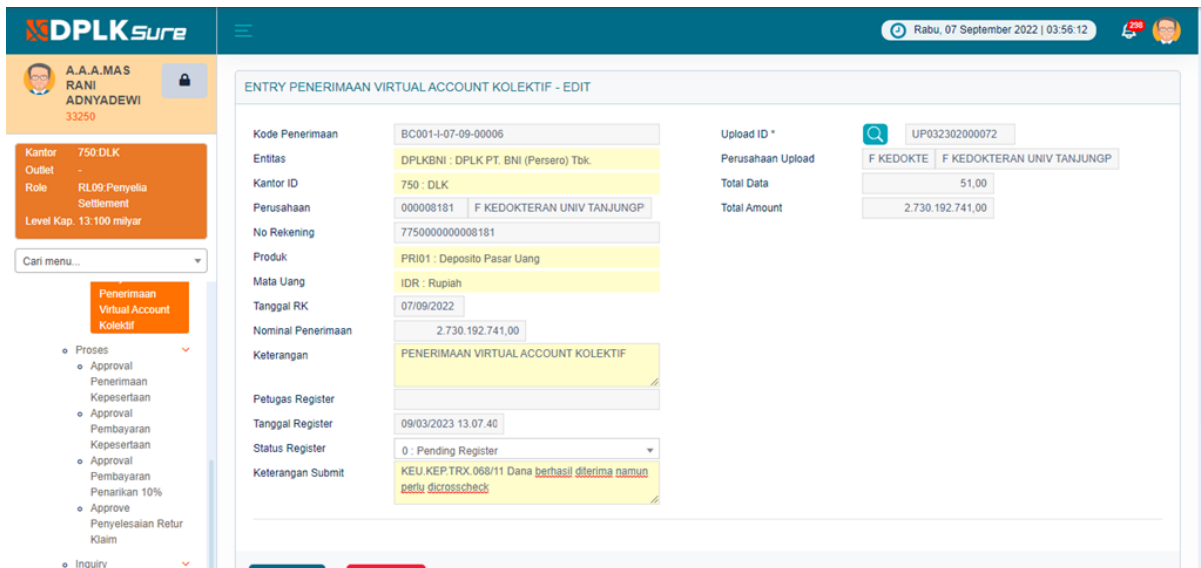
Show 1 entries Search: UP032302000072

NO UPLOAD	KD PERUSAHAAN	NAMA PERUSAHAAN	NO REKENING	IURAN PR
UP032302000072	000008181	F KEDOKTERAN UNIV TANJUNGPURA	77500000000008181	2.730.192.741

Showing 1 to 1 of 1 entries Previous 1 Next

Project No	Project Code	Tester	Automation Team
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12. Isi Semua Fields yang Dibutuhkan



DPLK Sure | Rabu, 07 September 2022 | 03:56:12

A.A.A.MAS RANI ADNYADEWI 33250

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

Cari menu...

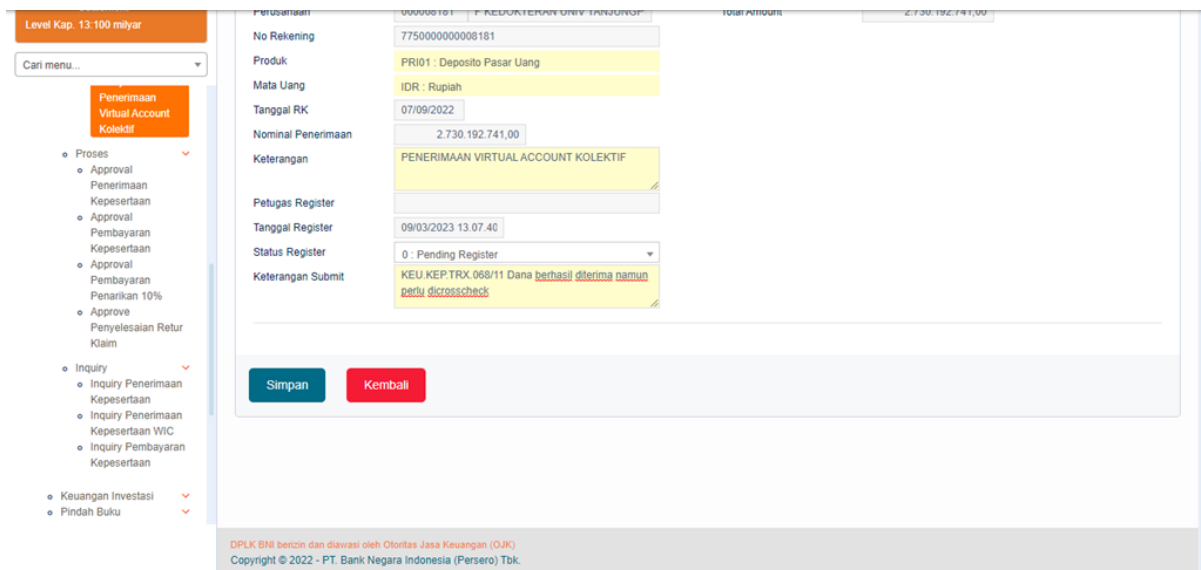
Penerimaan Virtual Account Kolektif

- Proses
 - Approval Penerimaan Kepesertaan
 - Approval Pembayaran Kepesertaan
 - Approval Pembayaran Penarikan 10%
 - Approve Penyelesaian Retur Klaim
- Inquiry
 - Inquiry Penerimaan Kepesertaan
 - Inquiry Penerimaan Kepesertaan WIC
 - Inquiry Pembayaran Kepesertaan
- Keuangan Investasi
- Pindah Buku

ENTRY PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF - EDIT

Kode Penerimaan	BC001-I-07-09-00006	Upload ID *	UP032302000072
Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Perusahaan Upload	F KEDOKTE F KEDOKTERAN UNIV TANJUNGP
Kantor ID	750 : DLK	Total Data	51,00
Perusahaan	000008181 F KEDOKTERAN UNIV TANJUNGP	Total Amount	2.730.192.741,00
No Rekening	7750000000008181		
Produk	PRI01 : Deposito Pasar Uang		
Mata Uang	IDR : Rupiah		
Tanggal RK	07/09/2022		
Nominal Penerimaan	2.730.192.741,00		
Keterangan	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF		
Petugas Register			
Tanggal Register	09/03/2023 13.07.48		
Status Register	0 : Pending Register		
Keterangan Submit	KEU-KEP TRX.068/11 Dana berhasil diterima namun perlu dicrosscheck		

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



DPLK Sure | Rabu, 07 September 2022 | 03:56:12

A.A.A.MAS RANI ADNYADEWI 33250

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

Cari menu...

Penerimaan Virtual Account Kolektif

- Proses
 - Approval Penerimaan Kepesertaan
 - Approval Pembayaran Kepesertaan
 - Approval Pembayaran Penarikan 10%
 - Approve Penyelesaian Retur Klaim
- Inquiry
 - Inquiry Penerimaan Kepesertaan
 - Inquiry Penerimaan Kepesertaan WIC
 - Inquiry Pembayaran Kepesertaan
- Keuangan Investasi
- Pindah Buku

ENTRY PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF - EDIT

Kode Penerimaan	BC001-I-07-09-00006	Upload ID *	UP032302000072
Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Perusahaan Upload	F KEDOKTE F KEDOKTERAN UNIV TANJUNGP
Kantor ID	750 : DLK	Total Data	51,00
Perusahaan	000008181 F KEDOKTERAN UNIV TANJUNGP	Total Amount	2.730.192.741,00
No Rekening	7750000000008181		
Produk	PRI01 : Deposito Pasar Uang		
Mata Uang	IDR : Rupiah		
Tanggal RK	07/09/2022		
Nominal Penerimaan	2.730.192.741,00		
Keterangan	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF		
Petugas Register			
Tanggal Register	09/03/2023 13.07.48		
Status Register	0 : Pending Register		
Keterangan Submit	KEU-KEP TRX.068/11 Dana berhasil diterima namun perlu dicrosscheck		

Simpan **Kembali**

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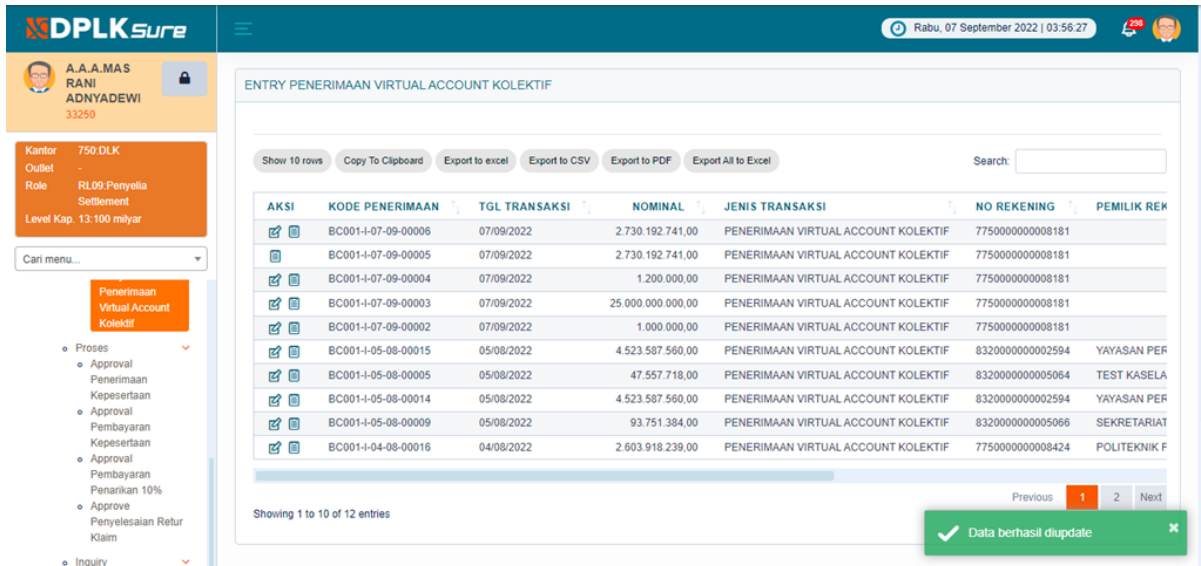
Project No
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Automation Team
09 Mar 2023 13:06:32,543
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14. Berhasil Proses Data Dengan Kode Penerimaan : BC001-I-07-09-00006



ENTRY PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF

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

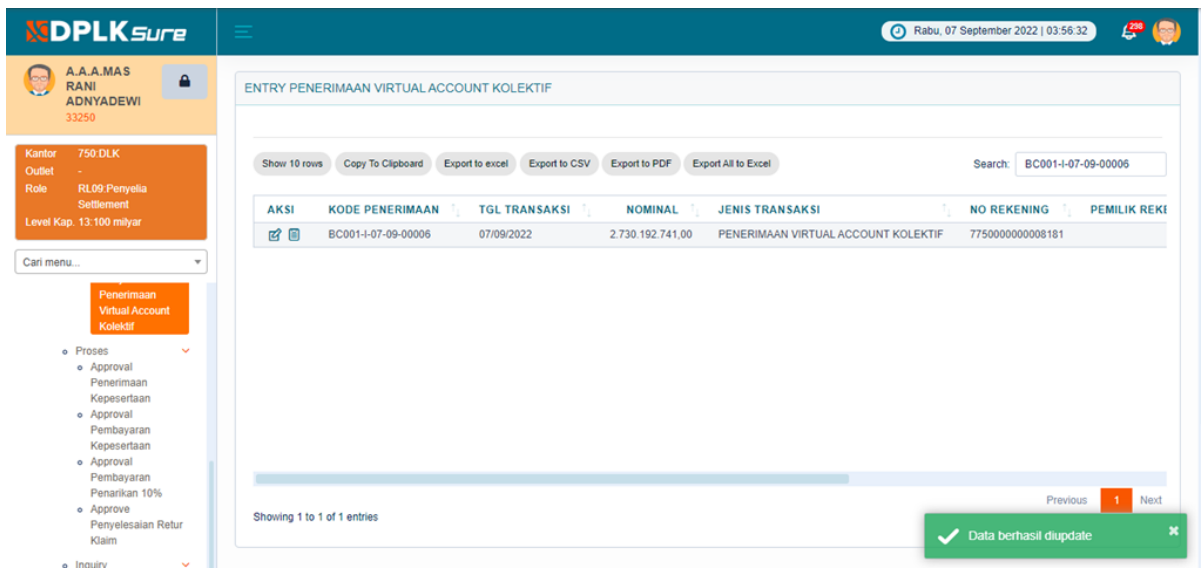
AKSI	KODE PENERIMAAN	TGL TRANSAKSI	NOMINAL	JENIS TRANSAKSI	NO REKENING	PEMILIK REK
<input checked="" type="checkbox"/>	BC001-I-07-09-00006	07/09/2022	2.730.192.741,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	77500000000008181	
<input checked="" type="checkbox"/>	BC001-I-07-09-00005	07/09/2022	2.730.192.741,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	77500000000008181	
<input checked="" type="checkbox"/>	BC001-I-07-09-00004	07/09/2022	1.200.000,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	77500000000008181	
<input checked="" type="checkbox"/>	BC001-I-07-09-00003	07/09/2022	25.000.000.000,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	77500000000008181	
<input checked="" type="checkbox"/>	BC001-I-07-09-00002	07/09/2022	1.000.000,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	77500000000008181	
<input checked="" type="checkbox"/>	BC001-I-05-08-00015	05/08/2022	4.523.587.560,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	83200000000002594	YAYASAN PER
<input checked="" type="checkbox"/>	BC001-I-05-08-00005	05/08/2022	47.557.718,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	83200000000005064	TEST KASELA
<input checked="" type="checkbox"/>	BC001-I-05-08-00014	05/08/2022	4.523.587.560,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	83200000000002594	YAYASAN PER
<input checked="" type="checkbox"/>	BC001-I-05-08-00009	05/08/2022	93.751.384,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	83200000000005066	SEKRETARIAT
<input checked="" type="checkbox"/>	BC001-I-04-08-00016	04/08/2022	2.603.918.239,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	77500000000008424	POLITEKNIK F

Showing 1 to 10 of 12 entries

Previous 1 2 Next

✓ Data berhasil diupdate

15. Berikut Data Dengan Kode Penerimaan : BC001-I-07-09-00006



ENTRY PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF

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

AKSI	KODE PENERIMAAN	TGL TRANSAKSI	NOMINAL	JENIS TRANSAKSI	NO REKENING	PEMILIK REK
<input checked="" type="checkbox"/>	BC001-I-07-09-00006	07/09/2022	2.730.192.741,00	PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	77500000000008181	

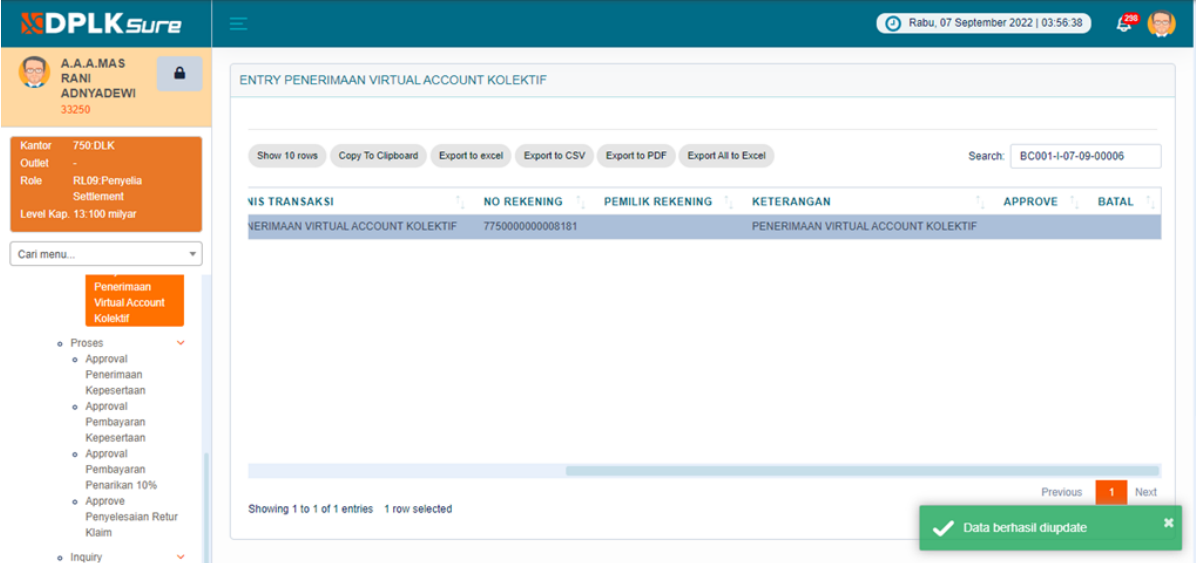
Showing 1 to 1 of 1 entries

Previous 1 Next

✓ Data berhasil diupdate

Project No	Project Code	Tester	Automation Team
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16. Berikut Data Dengan Kode Penerimaan : BC001-I-07-09-00006



ENTRY PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: BC001-I-07-09-00006

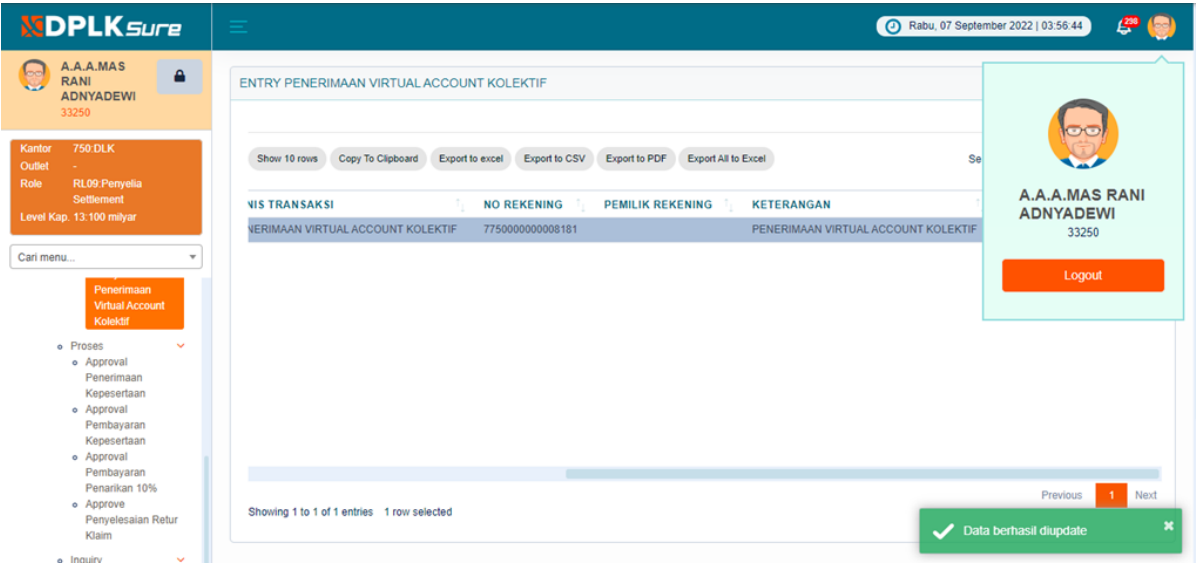
VIS TRANSAKSI	NO REKENING	PEMILIK REKENING	KETERANGAN	APPROVE	BATAL
PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	7750000000008181		PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF		

Showing 1 to 1 of 1 entries 1 row selected

Previous 1 Next

✓ Data berhasil diupdate

17. Klik Button Logout



ENTRY PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: BC001-I-07-09-00006

VIS TRANSAKSI	NO REKENING	PEMILIK REKENING	KETERANGAN	APPROVE	BATAL
PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF	7750000000008181		PENERIMAAN VIRTUAL ACCOUNT KOLEKTIF		

Showing 1 to 1 of 1 entries 1 row selected

Previous 1 Next

✓ Data berhasil diupdate

A.A.A.MAS RANI ADNYADEWI 33250

Logout

Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	09 Mar 2023 13:06:32,543
Short	Automation Test Execution Document	End Date	09 Mar 2023 13:08:44,708
Description			

18. Berhasil Logout

