

# DPLK

## Regression Test

CRProject Code

## Automation Test Execution Document

Prepared By Automation Team

2023-02-02



COPYRIGHT NOTICE

**Copyright © (2020) by BNI-STI**

All right reserved. This material is confidential and proprietary to BNI-STI and no part of this material should be reproduced, published in any form by any means, electronic or mechanical including photocopy or any information storage or retrieval system nor should the material be disclosed to third parties without the express written authorization of BNI-STI.

## Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	02 Feb 2023 19:27:22,603
Short	Automation Test Execution Document	End Date	02 Feb 2023 19:29:28,480
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	02 Feb 2023 19:27:22,603
Short	Automation Test Execution Document	End Date	02 Feb 2023 19:29:28,480
Description			

## 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
DPLKKEU011-001 .....	7
1. Input Data Login .....	7
2. Login Berhasil .....	8
3. Pilih Sidebar Transaksi Pada Keuangan .....	8
4. Pilih Submenu Keuangan Investasi .....	9
5. Pilih Sub Submenu Approval Penerimaan Investasi .....	9
6. Berikut Data Dengan Keterangan : INV.DEP.CAR.021 .....	10
7. Klik Button Edit .....	10
8. Berikut Detail Data Sebelum Di Approve .....	10
9. Klik Button Approve .....	10
10. Muncul Form Otorasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi .....	11
11. Berhasil Approve Data Dengan Keterangan : INV.DEP.CAR.021 .....	11
12. Berikut Data Dengan Keterangan : INV.DEP.CAR.021 .....	12
13. Klik Button Logout .....	12
14. Berhasil Logout .....	13

Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	02 Feb 2023 19:27:22,603
Short	Automation Test Execution Document	End Date	02 Feb 2023 19:29:28,480
Description			

## 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
Project Type	CR / IR / MR	Start Date	02 Feb 2023 19:27:22,603
Short	Automation Test Execution Document	End Date	02 Feb 2023 19:29:28,480
Description			

## Document Summary

Total Passed	Total Failed	Total Done	Total
1	0	0	1

TC ID	Scenario Name	Test Case	Procedure/Test Step	Status
DPLKKEU 011-001	Normal - Approval Penerimaan Investasi	Approval Penerimaan Transaksi Break Deposito Bank Mandiri PRI01-Deposito Pasar Uang AF-517800 50000000000 PRI01-Deposito Pasar Uang-- Keuangan Investasi - Proses - Approval Pembayaran Investasi	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Pilih Sidebar Transaksi Pada Keuangan	Passed
			4. Pilih Submenu Keuangan Investasi	Passed
			5. Pilih Sub Submenu Approval Penerimaan Investasi	Passed
			6. Berikut Data Dengan Keterangan : INV.DEP.CAR.021	Done
			7. Klik Button Edit	Done
			8. Berikut Detail Data Sebelum Di Approve	Done
			9. Klik Button Approve	Done
			10. Muncul Form Otorasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi	Done
			11. Berhasil Approve Data Dengan Keterangan : INV.DEP.CAR.021	Passed
			12. Berikut Data Dengan Keterangan : INV.DEP.CAR.021	Done
			13. Klik Button Logout	Done
			14. Berhasil Logout	Passed

Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	02 Feb 2023 19:27:22,603
Short	Automation Test Execution Document	End Date	02 Feb 2023 19:29:28,480
Description			

## 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
Project Type	CR-IR-MR
Short	Automation Test Execution Document
Description	

Tester	Automation Team
Start Date	02 Feb 2023 19:27:22,603
End Date	02 Feb 2023 19:29:28,480

## DPLKKEU011-001

### Use Case Description

Normal - Approval Penerimaan Investasi

### Scenario Description

Approval Penerimaan Transaksi Break Deposito Bank Mandiri PRI01-Deposito Pasar Uang AF-517800 500000000000 PRI01-Deposito Pasar Uang-- Keuangan Investasi - Proses - Approval Pembayaran Investasi

### Preparations

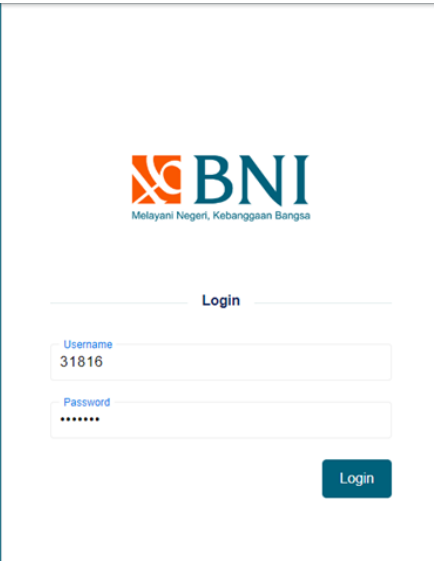

01. Username : 31816
02. Password : bni1234
03. Role : 09
04. Search : INV.DEP.CAR.021
05. Kode Penerimaan : DTDEP202200622
06. Entitas : DPLKBNI : DPLK PT. BNI (Persero) Tbk.
07. Kantor ID : 750 : DLK
08. Kode Buku : BC001
09. Nama Bank : Bank Negara Indonesia 1946
10. No Rekening : 1000564390
11. Produk/Cluster : Deposito Pasar Uang
12. Mata Uang : IDR : Rupiah
13. Tanggal RK : 08/08/2022
14. Nominal Pembayaran : 50.000.000.000,00
15. Keterangan : PENCAIRAN DEPOSITO Inhouse AF-517800 DTDEP202200622 INV.DEP.CAR.021 DPLK PT. BNI (Persero) Tbk. Deposito Pasar Uang

### Exit Criteria

Data sesuai dan proses approval berhasil

### Test Steps

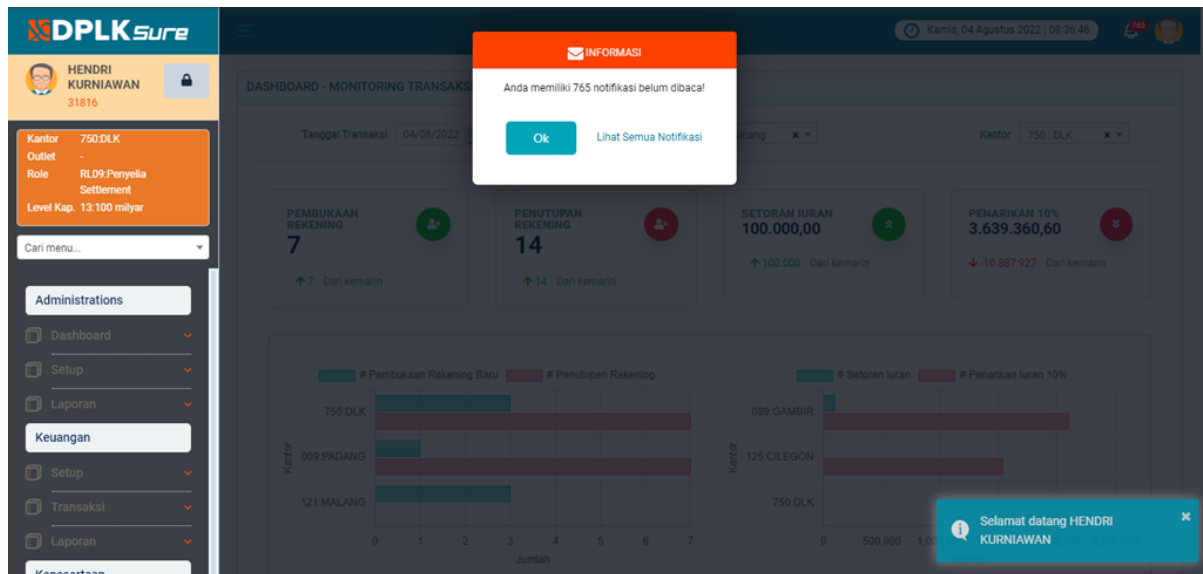
#### 1. Input Data Login



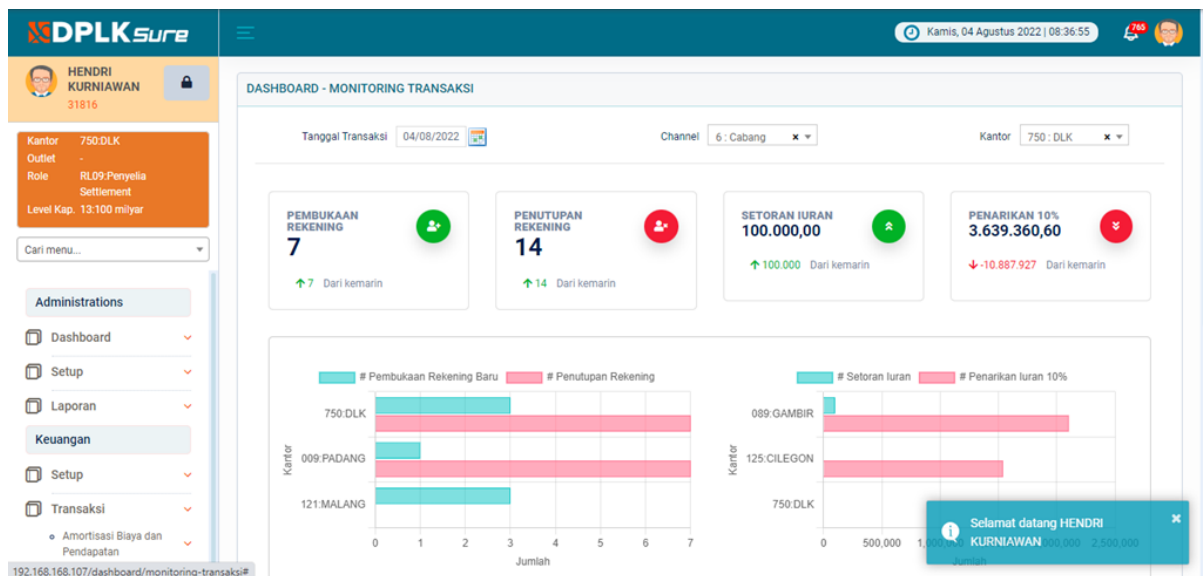
UserID: 31816

Project No	Project Code	Tester	Automation Team
Project Type	CR-IR-MR	Start Date	02 Feb 2023 19:27:22,603
Short	Automation Test Execution Document	End Date	02 Feb 2023 19:29:28,480
Description			

## 2. Login Berhasil



## 3. Pilih Sidebar Transaksi Pada Keuangan





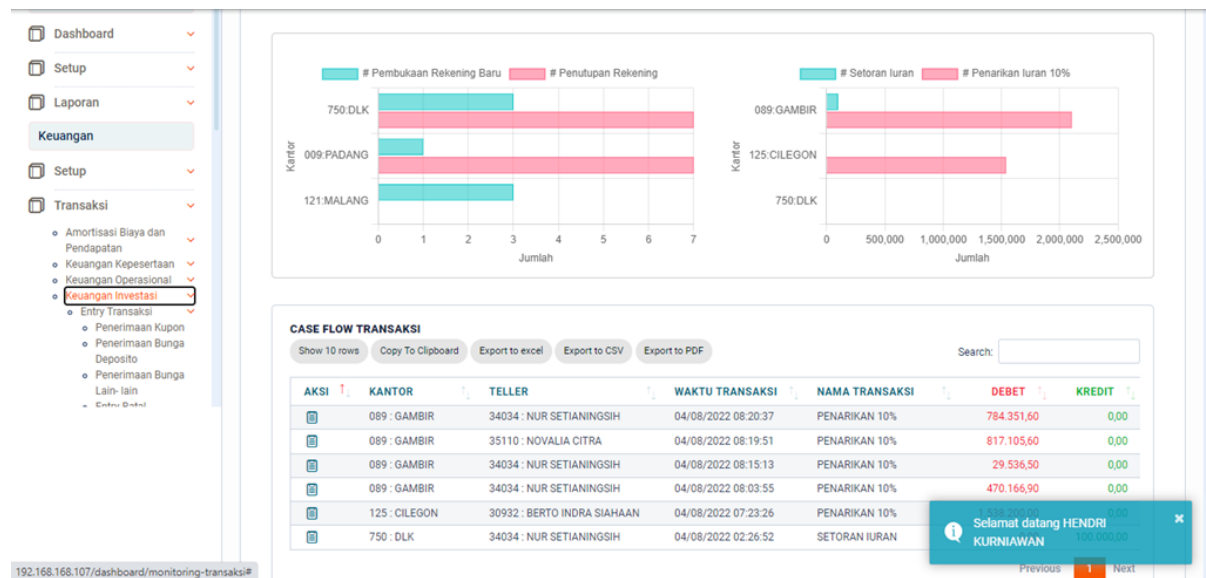
Project No  
Project Type  
Short  
Description

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

Tester  
Start Date  
End Date

Automation Team  
02 Feb 2023 19:27:22,603  
02 Feb 2023 19:29:28,480

#### 4. Pilih Submenu Keuangan Investasi



#### 5. Pilih Sub Submenu Approval Penerimaan Investasi

**APPROVAL PENERIMAAN INVESTASI Table:**

AKSI	KODE PENERIMAAN	PRODUK/CLUSTER	KODE BUKU	NAMA BANK PENERIMAAN	NO REKENING PENERIMAAN	PEMILIK REKENING
[Icon]	DTDEP202200535	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000564390	Bank - Deposito Pa
[Icon]	DTDEP202200532	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000564390	Bank - Deposito Pa
[Icon]	DTDEP202200530	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000564390	Bank - Deposito Pa
[Icon]	DTDEP202200529	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000564390	Bank - Deposito Pa
[Icon]	DTDEP202200534	Obligasi	BC002	Bank Negara Indonesia 1946	1000564414	Bank - Obligasi
[Icon]	DTDEP202200531	Obligasi	BC002	Bank Negara Indonesia 1946	1000564414	Bank - Obligasi
[Icon]	DTDEP202200668	Syariah	BC005	Bank BNI Syariah	1000564470	Bank - Syariah
[Icon]	DTDEP202200673	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000564390	Bank - Deposito Pa
[Icon]	DTDEP202200683	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000564390	Bank - Deposito Pa
[Icon]	DTDEP202200676	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000564390	Bank - Deposito Pa

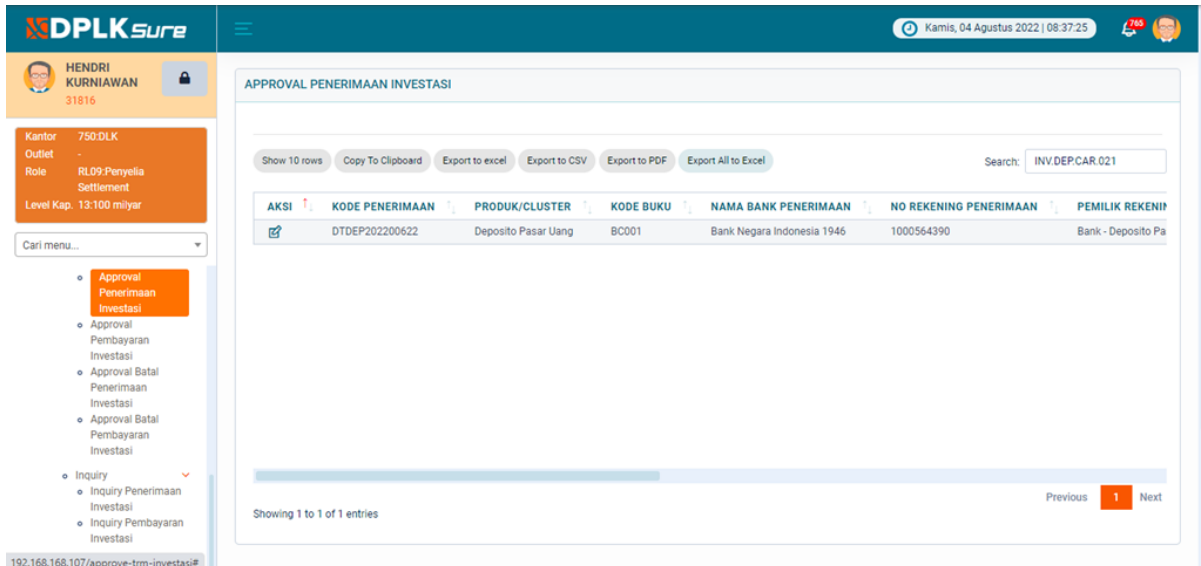
Project No  
Project Type  
Short  
Description

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

Tester  
Start Date  
End Date

Automation Team  
02 Feb 2023 19:27:22,603  
02 Feb 2023 19:29:28,480

## 6. Berikut Data Dengan Keterangan : INV.DEP.CAR.021



**DPLK Sure** | Kamis, 04 Agustus 2022 | 08:37:25

**HENDRI KURNIAWAN** 31816

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

Cari menu...

- Approval Penerimaan Investasi
- Approval Pembayaran Investasi
- Approval Batal Penerimaan Investasi
- Approval Batal Pembayaran Investasi
- Inquiry
  - Inquiry Penerimaan Investasi
  - Inquiry Pembayaran Investasi

192.168.168.107/approve-trm-investasi#

**APPROVAL PENERIMAAN INVESTASI**

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

Search: INV.DEP.CAR.021

AKSI	KODE PENERIMAAN	PRODUK/CLUSTER	KODE BUKU	NAMA BANK PENERIMAAN	NO REKENING PENERIMAAN	PEMILIK REKENING
	DTDEP202200622	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000564390	Bank - Deposito Pa

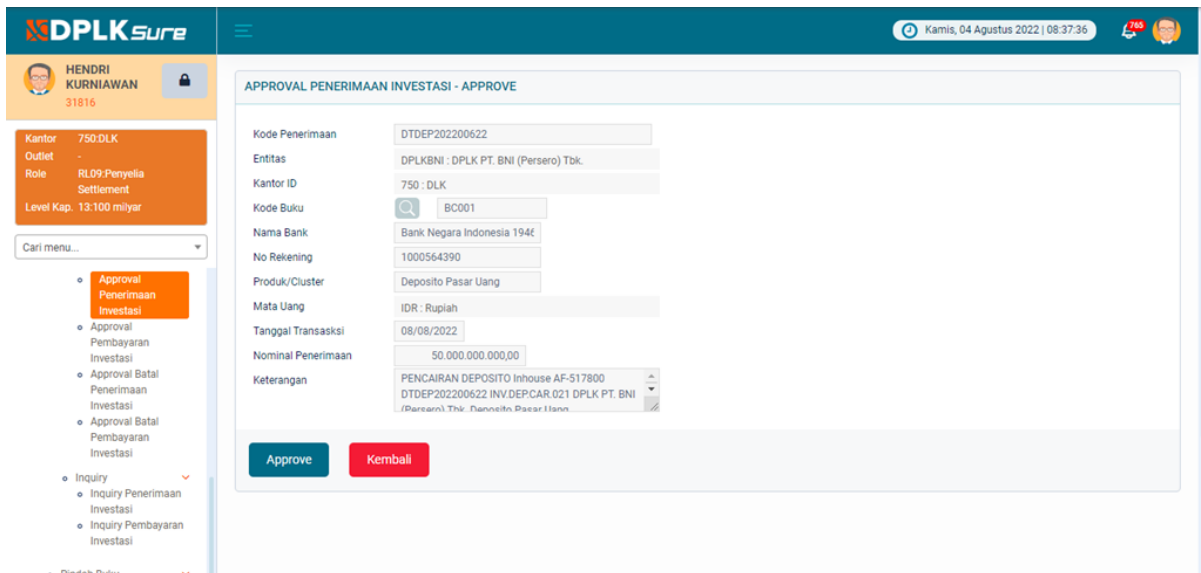
Showing 1 to 1 of 1 entries

Previous **1** Next

## 7. Klik Button Edit



## 8. Berikut Detail Data Sebelum Di Approve



**DPLK Sure** | Kamis, 04 Agustus 2022 | 08:37:36

**HENDRI KURNIAWAN** 31816

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

Cari menu...

- Approval Penerimaan Investasi
- Approval Pembayaran Investasi
- Approval Batal Penerimaan Investasi
- Approval Batal Pembayaran Investasi
- Inquiry
  - Inquiry Penerimaan Investasi
  - Inquiry Pembayaran Investasi
- Pindah Buku

**APPROVAL PENERIMAAN INVESTASI - APPROVE**

Kode Penerimaan: DTDEP202200622

Entitas: DPLKBNI : DPLK PT. BNI (Persero) Tbk.

Kantor ID: 750 : DLK

Kode Buku: BC001

Nama Bank: Bank Negara Indonesia 1946

No Rekening: 1000564390

Produk/Cluster: Deposito Pasar Uang

Mata Uang: IDR : Rupiah

Tanggal Transaksi: 08/08/2022

Nominal Penerimaan: 50.000.000.000,00

Keterangan: PENCAIRAN DEPOSITO Inhouse AF-517800 DTDEP202200622 INV.DEP.CAR.021 DPLK PT. BNI (Persero) Tbk. Deposito Pasar Uang

**Approve** **Kembali**

## 9. Klik Button Approve

**Approve**

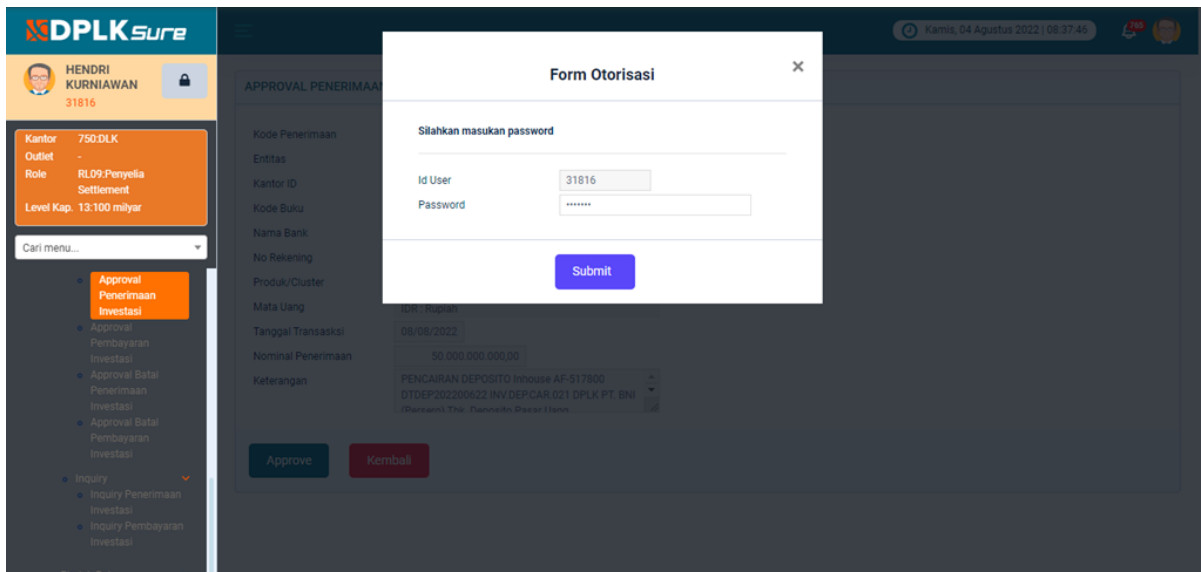
Project No  
Project Type  
Short  
Description

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

Tester  
Start Date  
End Date

Automation Team  
02 Feb 2023 19:27:22,603  
02 Feb 2023 19:29:28,480

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



**Form Otorasi**

Silahkan masukan password

Id User: 31816

Password: [Redacted]

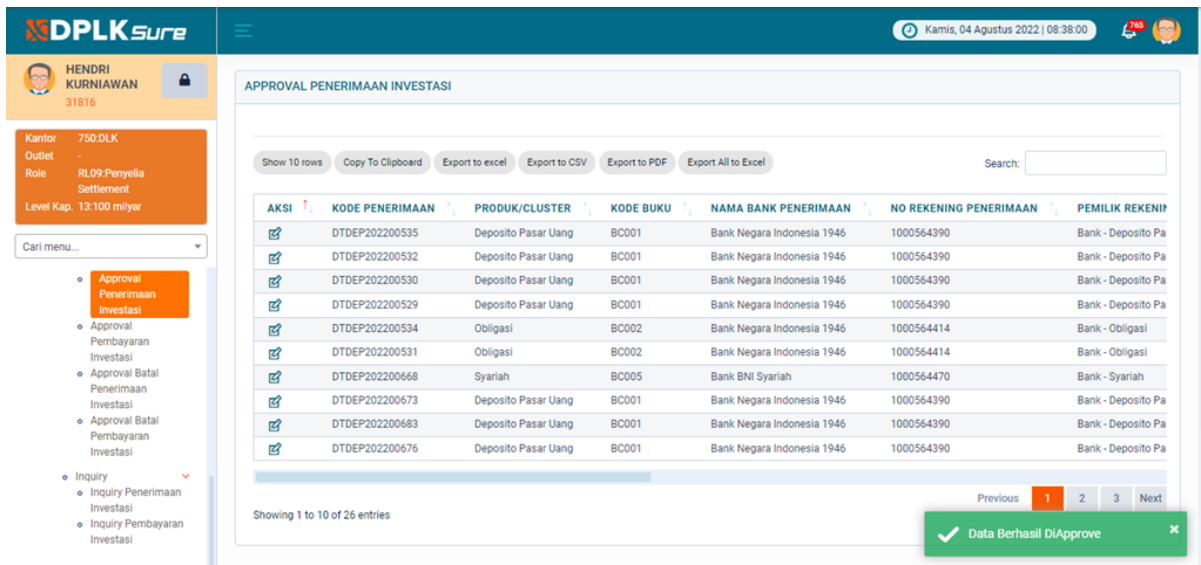
Submit

**APPROVAL PENERIMAAN**

Kode Penerimaan: [Redacted]  
Entitas: [Redacted]  
Kantor ID: [Redacted]  
Kode Buku: [Redacted]  
Nama Bank: [Redacted]  
No Rekening: [Redacted]  
Produk/Cluster: [Redacted]  
Mata Uang: [Redacted]  
Tanggal Transaksi: 08/08/2022  
Nominal Penerimaan: 50.000.000,00  
Keterangan: PENCAIRAN DEPOSITO Imouse AF-S17800  
DTDEP202200622 INV.DEP.CAR.021 DPLK PT. BNI  
(Diketahui) Tim: [Redacted] [Redacted] [Redacted]

Approve Kembali

## 11. Berhasil Approve Data Dengan Keterangan : INV.DEP.CAR.021



**APPROVAL PENERIMAAN INVESTASI**

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

AKSI	KODE PENERIMAAN	PRODUK/CLUSTER	KODE BUKU	NAMA BANK PENERIMAAN	NO REKENING PENERIMAAN	PEMILIK REKENING
	DTDEP202200535	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000564390	Bank - Deposito Pa
	DTDEP202200532	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000564390	Bank - Deposito Pa
	DTDEP202200530	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000564390	Bank - Deposito Pa
	DTDEP202200529	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000564390	Bank - Deposito Pa
	DTDEP202200534	Obligasi	BC002	Bank Negara Indonesia 1946	1000564414	Bank - Obligasi
	DTDEP202200531	Obligasi	BC002	Bank Negara Indonesia 1946	1000564414	Bank - Obligasi
	DTDEP202200668	Syariah	BC005	Bank BNI Syariah	1000564470	Bank - Syariah
	DTDEP202200673	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000564390	Bank - Deposito Pa
	DTDEP202200683	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000564390	Bank - Deposito Pa
	DTDEP202200676	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000564390	Bank - Deposito Pa

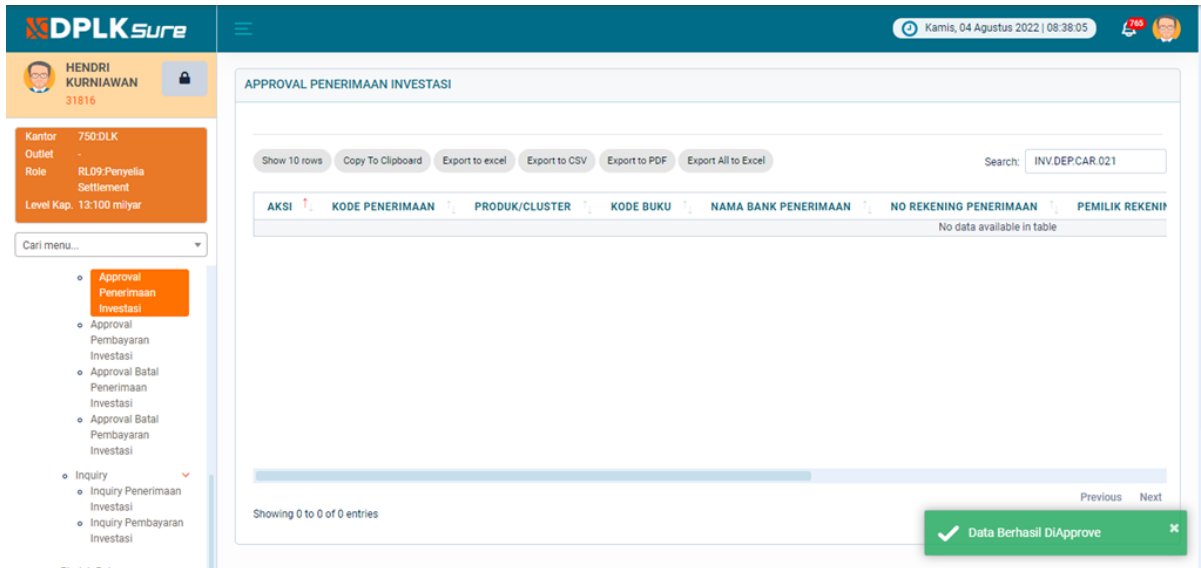
Showing 1 to 10 of 26 entries

Previous 1 2 3 Next

✓ Data Berhasil DiApprove

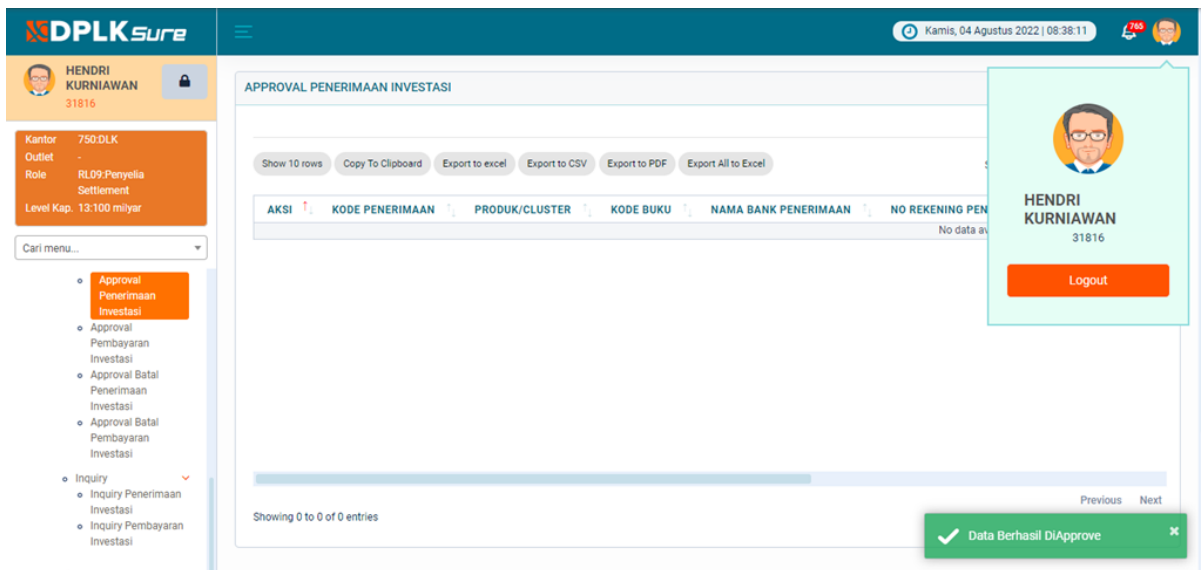
Project No	Project Code	Tester	Automation Team
Project Type	CR-IR-MR	Start Date	02 Feb 2023 19:27:22,603
Short	Automation Test Execution Document	End Date	02 Feb 2023 19:29:28,480
Description			

## 12. Berikut Data Dengan Keterangan : INV.DEP.CAR.021



The screenshot shows the DPLK Sure web application interface. The user is logged in as HENDRI KURNIAWAN (31816). The page title is 'APPROVAL PENERIMAAN INVESTASI'. The search bar contains 'INV.DEP.CAR.021'. The table has the following columns: AKSI, KODE PENERIMAAN, PRODUK/CLUSTER, KODE BUKU, NAMA BANK PENERIMAAN, NO REKENING PENERIMAAN, and PEMILIK REKENING. The table is empty, showing 'No data available in table'. A green notification box at the bottom right says 'Data Berhasil DiApprove'.

## 13. Klik Button Logout



The screenshot shows the DPLK Sure web application interface. The user is logged in as HENDRI KURNIAWAN (31816). The page title is 'APPROVAL PENERIMAAN INVESTASI'. The search bar contains 'INV.DEP.CAR.021'. The table has the following columns: AKSI, KODE PENERIMAAN, PRODUK/CLUSTER, KODE BUKU, NAMA BANK PENERIMAAN, NO REKENING PENERIMAAN, and PEMILIK REKENING. The table is empty, showing 'No data available in table'. A green notification box at the bottom right says 'Data Berhasil DiApprove'. A modal dialog box is open on the right side, showing the user's profile (HENDRI KURNIAWAN, 31816) and a 'Logout' button.

Project No	Project Code	Tester	Automation Team
Project Type	<b>CR/IR/MR</b>	Start Date	02 Feb 2023 19:27:22,603
Short	Automation Test Execution Document	End Date	02 Feb 2023 19:29:28,480
Description			

#### 14. Berhasil Logout

