

# DPLK

## Regression Test

CRProject Code

## Automation Test Execution Document

Prepared By Automation Team

2023-03-27



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## Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	27 Mar 2023 16:06:13,185
Short	Automation Test Execution Document	End Date	27 Mar 2023 16:08:29,620
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
DPLKKEU 001-001	Normal - Keuangan - Setup	Tambah dan Data Pending pada Setup Mapping Bank Pembayaran	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Pilih Sidebar Setup Pada Keuangan	Passed
			4. Pilih Submenu Setup Mapping Bank Pembayaran	Passed
			5. Klik Button Tambah	Done
			6. Berikut Halaman Tambah Data	Done
			7. Klik Button Search Kode Buku	Done
			8. Cari Dan Pilih Kode Buku yang Dibutuhkan	Done
			9. Klik Button Search Kode BI Penerima	Done
			10. Cari Dan Pilih Kode BI Penerima yang Dibutuhkan	Done
			11. Isi Semua Fields yang Dibutuhkan, Kemudian Klik Button Simpan	Done
			12. Data Berhasil Ditambahkan	Passed
			13. Data Dengan Biaya RTGS : 6500, Telah Tersedia	Done
			14. Klik Button Logout	Done
			15. 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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## DPLKKEU001-001

### Use Case Description

Normal - Keuangan - Setup

### Scenario Description

Tambah dan Data Pending pada Setup Mapping Bank Pembayaran

### Preparations

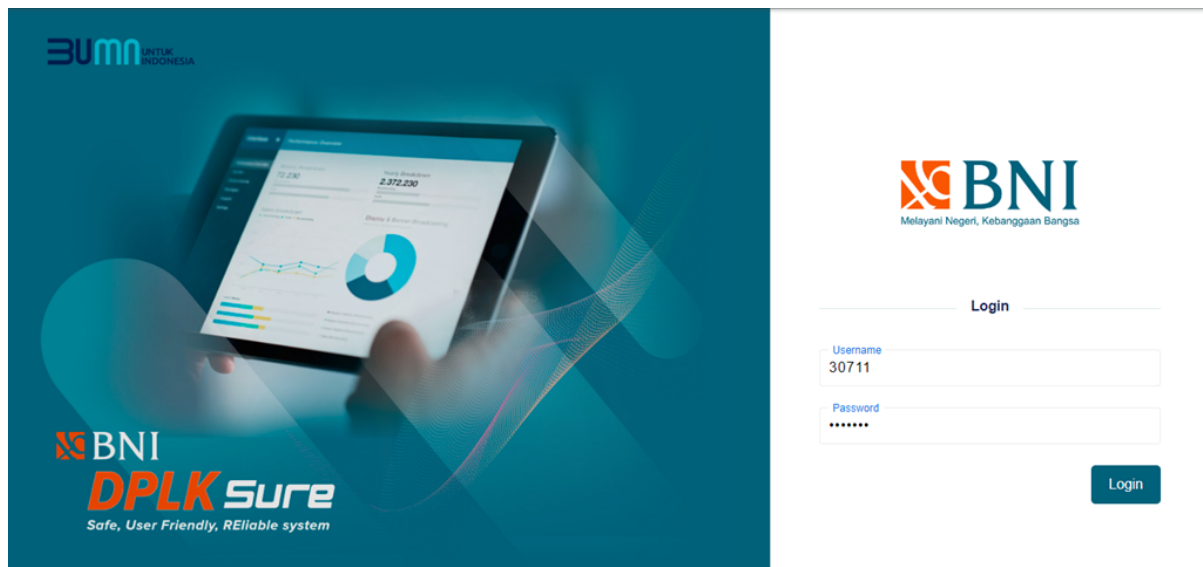
01. Username : 30711
02. Password : bni1234
03. Role : 09 - Penyelia Settlement
04. Produk/Cluster : PRI01 : Deposito Pasar Uang
05. Kode Buku : BC006
06. Kode BI : 009
07. Nama Bank : Bank Negara Indonesia
08. No Rekening : 100652652
09. Mata Uang : IDR : Rupiah
10. Kode BI Penerima : 016
11. Biaya Bank : 5000
12. Biaya RTGS : 6500
13. Tanggal Mulai : 21/12/2022
14. Tanggal Akhir : 21/12/2025
15. Status Register : 0 : Pending Register
16. Keterangan : DPLKKEU001-001 DATA PENDING

### Exit Criteria

Tambah Data Dapat dilakukan dengan baik dan data Masuk ke daftar Pending

### Test Steps

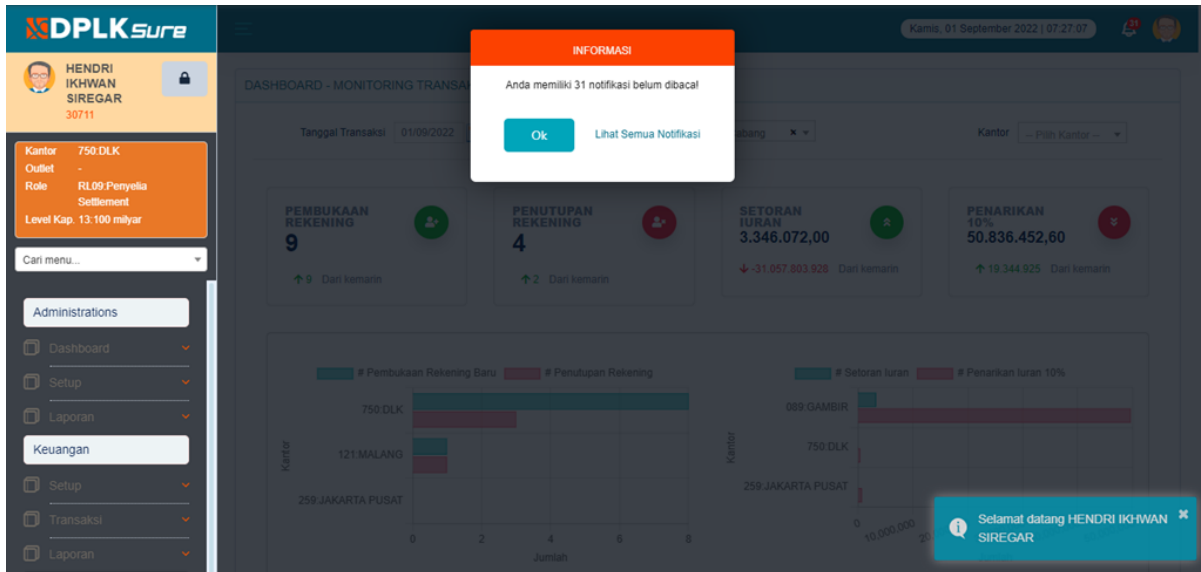
#### 1. Input Data Login



UserID: 30711

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## 2. Login Berhasil



**DPLK Sure**

HENDRI IKHWAN SIREGAR  
30711

Kantor: 750 DLK  
Outlet: -  
Role: RL09:Penyelia Settlement  
Level Kap: 13.100 milyar

Cari menu...

Administrations

- Dashboard
- Setup
- Laporan
- Keuangan
- Setup
- Transaksi
- Laporan

**DASHBOARD - MONITORING TRANSAKSI**

Tanggal Transaksi: 01/09/2022

Channel: 6 : Cabang Kantor: -- Pilih Kantor --

**INFORMASI**  
Anda memiliki 31 notifikasi belum dibaca!  
Ok Lihat Semua Notifikasi

**PEMBUKAAN REKENING**  
9  
↑ 9 Dari kemarin

**PENUTUPAN REKENING**  
4  
↑ 2 Dari kemarin

**SETORAN IURAN**  
3.346.072,00  
↓ -31.057.803.928 Dari kemarin

**PENARIKAN 10%**  
50.836.452,60  
↑ 19.344.925 Dari kemarin

# Pembukaan Rekening Baru # Penutupan Rekening

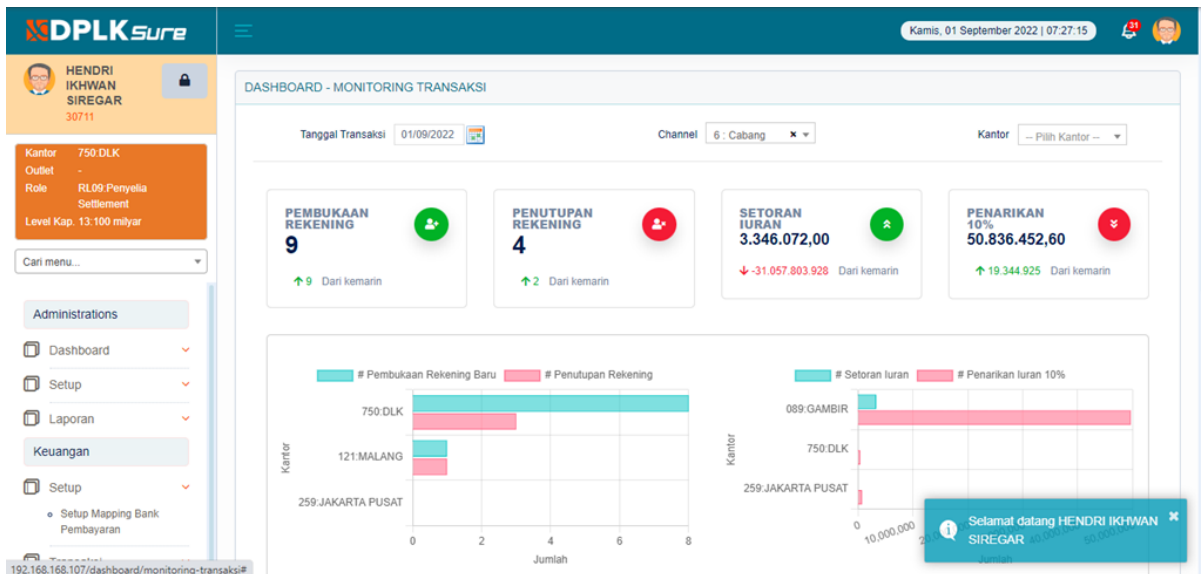
Kantor: 750 DLK, 121 MALANG, 259 JAKARTA PUSAT

# Setoran iuran # Penarikan iuran 10%

Kantor: 089 GAMBIR, 750 DLK, 259 JAKARTA PUSAT

Selamat datang HENDRI IKHWAN SIREGAR

## 3. Pilih Sidebar Setup Pada Keuangan



**DPLK Sure**

HENDRI IKHWAN SIREGAR  
30711

Kantor: 750 DLK  
Outlet: -  
Role: RL09:Penyelia Settlement  
Level Kap: 13.100 milyar

Cari menu...

Administrations

- Dashboard
- Setup
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- Transaksi
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**DASHBOARD - MONITORING TRANSAKSI**

Tanggal Transaksi: 01/09/2022 Channel: 6 : Cabang Kantor: -- Pilih Kantor --

**PEMBUKAAN REKENING**  
9  
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50.836.452,60  
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# Pembukaan Rekening Baru # Penutupan Rekening

Kantor: 750 DLK, 121 MALANG, 259 JAKARTA PUSAT

# Setoran iuran # Penarikan iuran 10%

Kantor: 089 GAMBIR, 750 DLK, 259 JAKARTA PUSAT

Selamat datang HENDRI IKHWAN SIREGAR

192.168.168.107/dashboard/monitoring-transaksi#



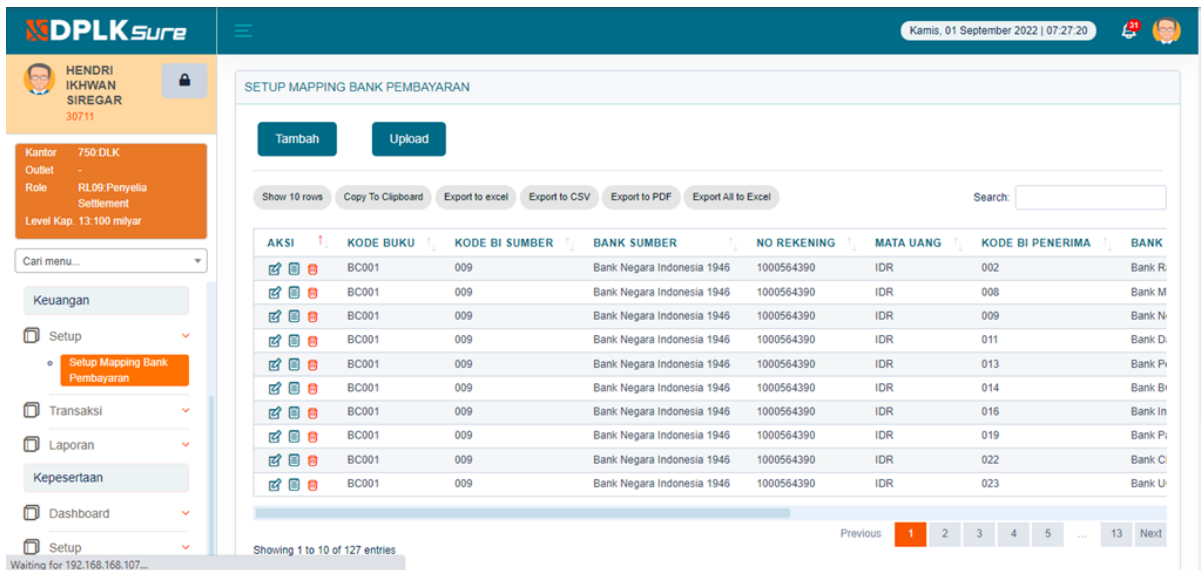
Project No  
Project Type  
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#### 4. Pilih Submenu Setup Mapping Bank Pembayaran



SETUP MAPPING BANK PEMBAYARAN

Tambah Upload

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

AKSI	KODE BUKU	KODE BI SUMBER	BANK SUMBER	NO REKENING	MATA UANG	KODE BI PENERIMA	BANK
<input checked="" type="checkbox"/>	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	002	Bank R...
<input checked="" type="checkbox"/>	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	008	Bank M...
<input checked="" type="checkbox"/>	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	009	Bank N...
<input checked="" type="checkbox"/>	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	011	Bank D...
<input checked="" type="checkbox"/>	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	013	Bank P...
<input checked="" type="checkbox"/>	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	014	Bank B...
<input checked="" type="checkbox"/>	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	016	Bank In...
<input checked="" type="checkbox"/>	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	019	Bank P...
<input checked="" type="checkbox"/>	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	022	Bank C...
<input checked="" type="checkbox"/>	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	023	Bank U...

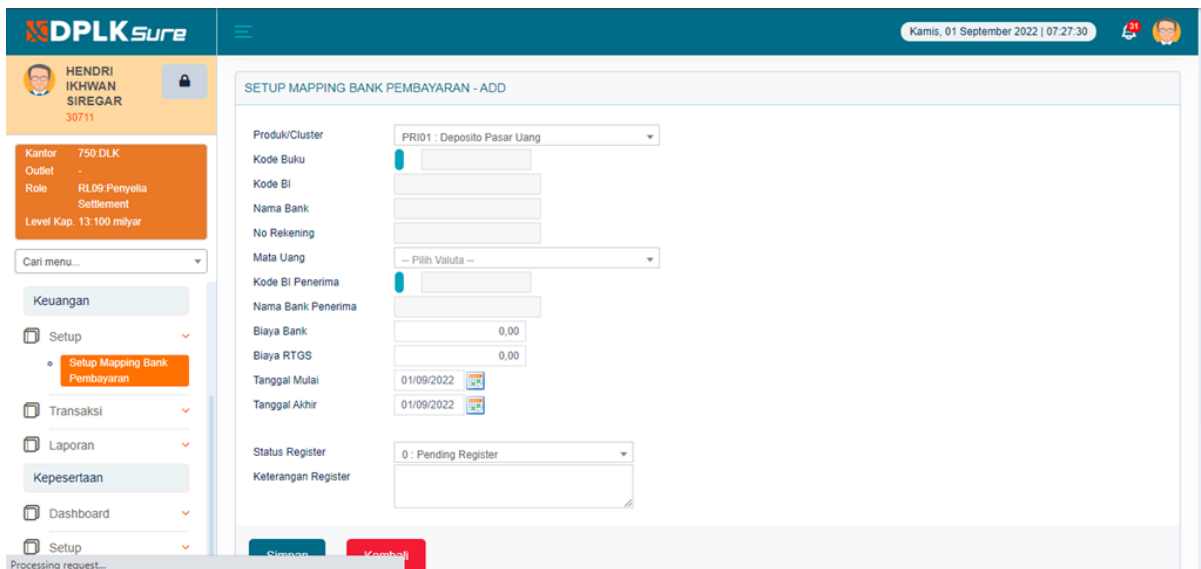
Showing 1 to 10 of 127 entries

Previous 1 2 3 4 5 ... 13 Next

#### 5. Klik Button Tambah

Tambah

#### 6. Berikut Halaman Tambah Data



SETUP MAPPING BANK PEMBAYARAN - ADD

Produk/Cluster PRI01 : Deposito Pasar Uang

Kode Buku

Kode BI

Nama Bank

No Rekening

Mata Uang -- Pilih Valuta --

Kode BI Penerima

Nama Bank Penerima

Biaya Bank 0,00

Biaya RTGS 0,00

Tanggal Mulai 01/09/2022

Tanggal Akhir 01/09/2022

Status Register 0 : Pending Register

Keterangan Register

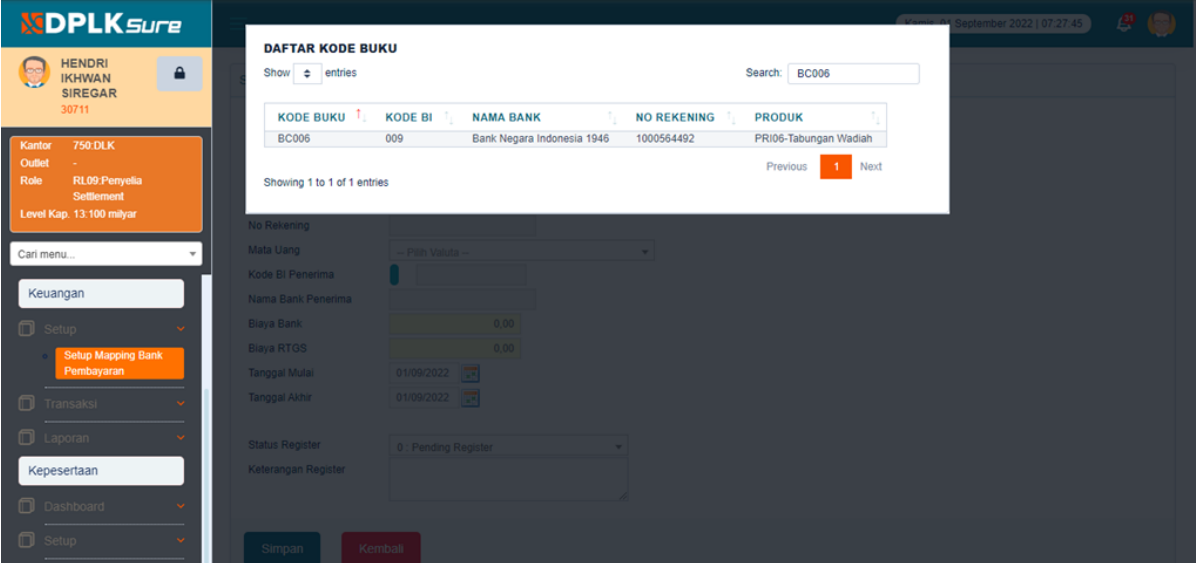
Simpan

#### 7. Klik Button Search Kode Buku



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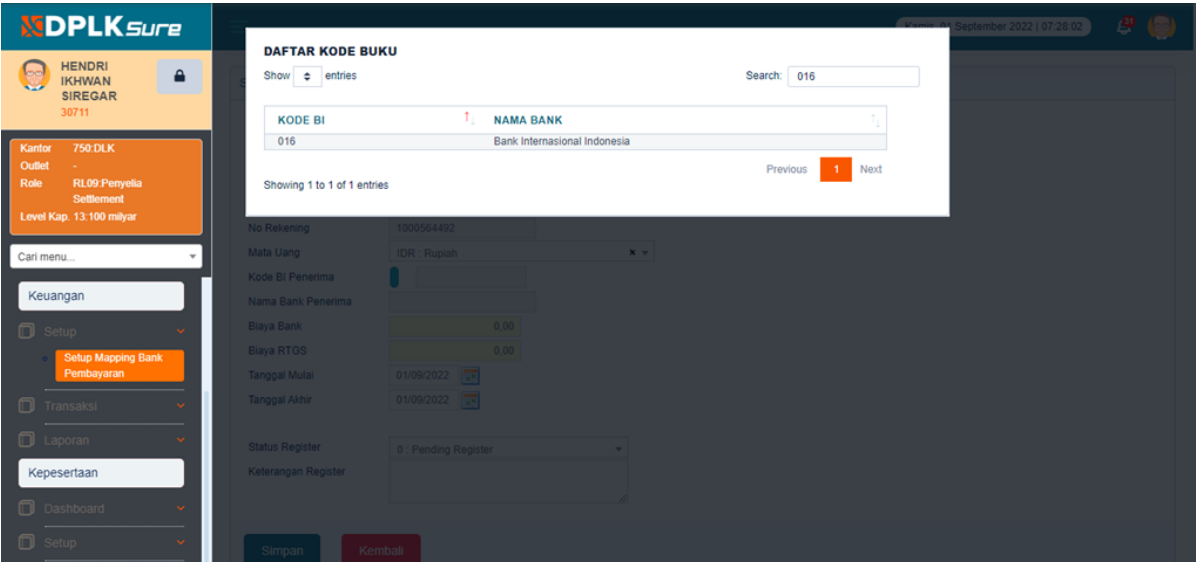
## 8. Cari Dan Pilih Kode Buku yang Dibutuhkan



## 9. Klik Button Search Kode BI Penerima

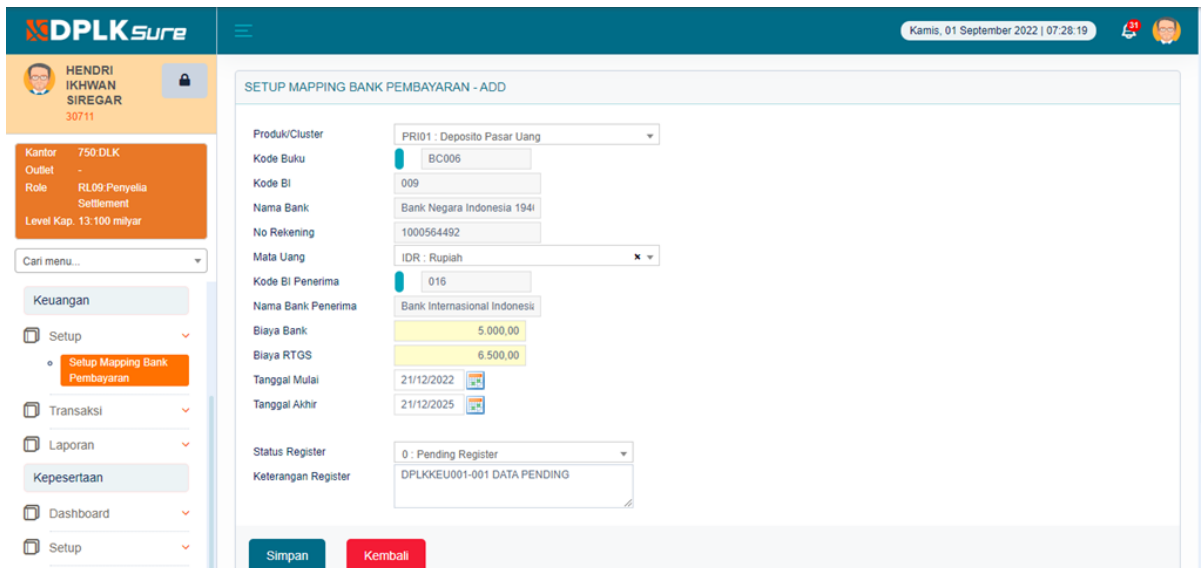


## 10. Cari Dan Pilih Kode BI Penerima yang Dibutuhkan



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## 11. Isi Semua Fields yang Dibutuhkan, Kemudian Klik Button Simpan



**SETUP MAPPING BANK PEMBAYARAN - ADD**

Produk/Cluster: PRI01 : Deposito Pasar Uang

Kode Buku: BC006

Kode BI: 009

Nama Bank: Bank Negara Indonesia 1946

No Rekening: 1000564492

Mata Uang: IDR : Rupiah

Kode BI Penerima: 016

Nama Bank Penerima: Bank Internasional Indonesia

Biaya Bank: 5.000,00

Biaya RTGS: 6.500,00

Tanggal Mulai: 21/12/2022

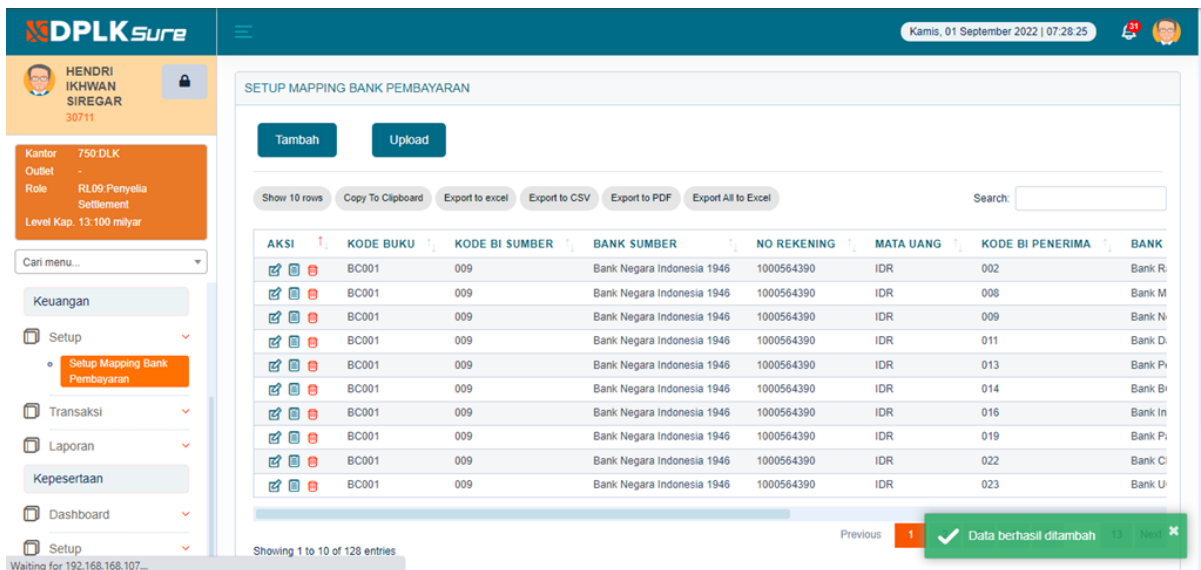
Tanggal Akhir: 21/12/2025

Status Register: 0 : Pending Register

Keterangan Register: DPLKKEU001-001 DATA PENDING

Buttons: Simpan, Kembali

## 12. Data Berhasil Ditambahkan



**SETUP MAPPING BANK PEMBAYARAN**

Buttons: Tambah, Upload

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

Search:

AKSI	KODE BUKU	KODE BI SUMBER	BANK SUMBER	NO REKENING	MATA UANG	KODE BI PENERIMA	BANK
	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	002	Bank R
	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	008	Bank M
	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	009	Bank N
	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	011	Bank D
	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	013	Bank P
	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	014	Bank B
	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	016	Bank In
	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	019	Bank P
	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	022	Bank C
	BC001	009	Bank Negara Indonesia 1946	1000564390	IDR	023	Bank U

Showing 1 to 10 of 128 entries

Previous 1 Data berhasil ditambah 13 Next

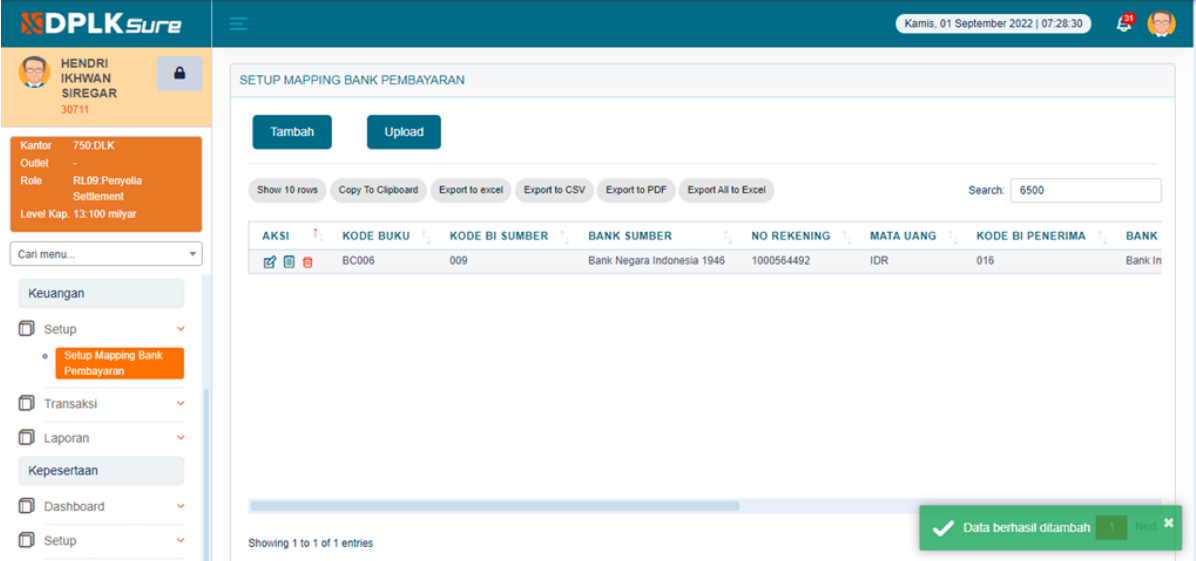
Project No  
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27 Mar 2023 16:06:13,185  
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### 13. Data Dengan Biaya RTGS : 6500, Telah Tersedia



**DPLK Sure** | Kamis, 01 September 2022 | 07:28:30

**HENDRI IKHWAN SIREGAR** 30711

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

Keuangan

- Setup
  - Setup Mapping Bank Pembayaran
- Transaksi
- Laporan
- Kepesertaan
- Dashboard
- Setup

SETUP MAPPING BANK PEMBAYARAN

Tambah Upload

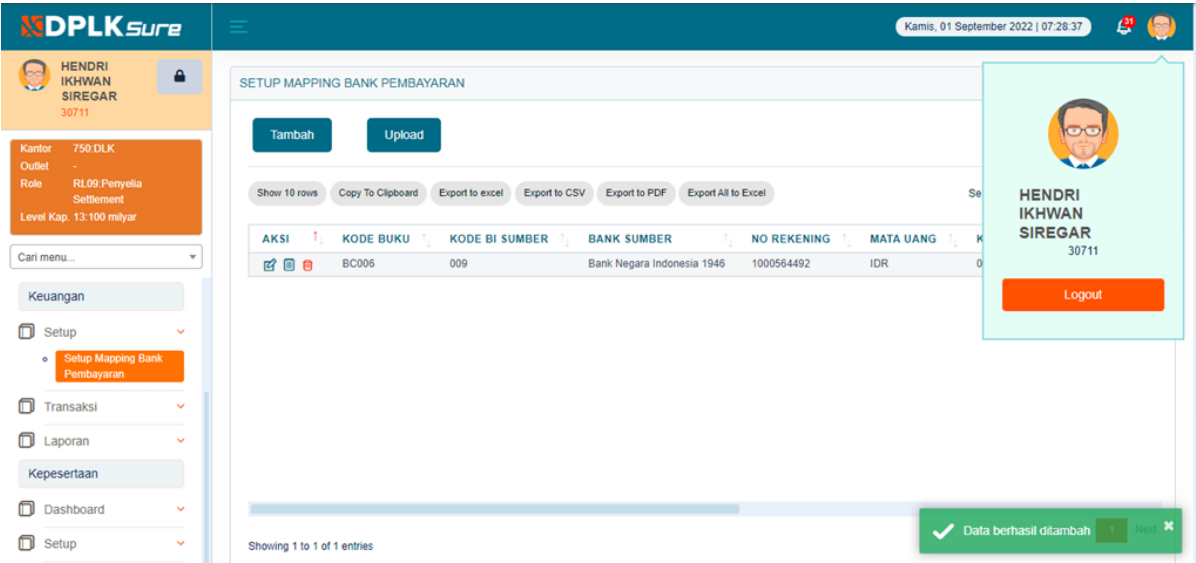
Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: 6500

AKSI	KODE BUKU	KODE BI SUMBER	BANK SUMBER	NO REKENING	MATA UANG	KODE BI PENERIMA	BANK
	BC006	009	Bank Negara Indonesia 1946	1000564492	IDR	016	Bank In

Showing 1 to 1 of 1 entries

✓ Data berhasil ditambah

### 14. Klik Button Logout



**DPLK Sure** | Kamis, 01 September 2022 | 07:28:37

**HENDRI IKHWAN SIREGAR** 30711

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

Keuangan

- Setup
  - Setup Mapping Bank Pembayaran
- Transaksi
- Laporan
- Kepesertaan
- Dashboard
- Setup

SETUP MAPPING BANK PEMBAYARAN

Tambah Upload

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: 6500

AKSI	KODE BUKU	KODE BI SUMBER	BANK SUMBER	NO REKENING	MATA UANG	KODE BI PENERIMA	BANK
	BC006	009	Bank Negara Indonesia 1946	1000564492	IDR	016	Bank In

Showing 1 to 1 of 1 entries

✓ Data berhasil ditambah

**HENDRI IKHWAN SIREGAR** 30711

Logout

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## 15. Berhasil Logout

