

DPLK

Regression Test

CRProject Code

Automation Test Execution Document

Prepared By Automation Team

2023-01-18



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Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	18 Jan 2023 19:44:12,157
Short	Automation Test Execution Document	End Date	18 Jan 2023 19:46:58,974
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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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
DPLKINV0 06-001	Normal - Beli Jual - INV.FIX.BEJ.003	Tambah Data Dealing Ticket Fixed Income	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Pilih Sidebar Fixed Income Pada Investasi	Passed
			4. Pilih Submenu Entry Transaksi	Passed
			5. Pilih Sub Submenu Dealing Ticket Fixed Income	Passed
			6. Klik Button Tambah	Done
			7. Berikut Tampilan Tambah Dealing Ticket Fixed Income	Done
			8. Berikut Tampilan Tambah Dealing Ticket Fixed Income	Done
			9. Klik Button Search Kode Fixed Income	Done
			10. Cari Data Lalu Klik Data Fixed Income yang Dibutuhkan	Done
			11. Isi Fields Sesuai Kebutuhan	Done
			12. Isi Fields Sesuai Kebutuhan, Kemudian Klik Button Simpan	Done
			13. Berhasil Tambah Data Dealing Ticket Fixed Income	Passed
			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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DPLKINV006-001

Use Case Description

Normal - Beli Jual - INV.FIX.BEJ.003

Scenario Description

Tambah Data Dealing Ticket Fixed Income

Preparations

01. Username : 31425
02. Password : bni1234
03. Role : 21
04. Klasifikasi : HTM
05. Tipe Amortisasi : EIR
06. Produk : PRI01
07. Kegiatan: K05
08. Kode Fixed Income : PBS027
09. Tipe Transaksi : S : SECONDARY
10. Broker : 0 : TEMPORARY
11. Rek.Giro DPLK :
12. Bank Custody : BBNI
13. Trade Date : 12/08/2022
14. Tgl Distribusi : 12/08/2022
15. Tgl Settlement : 16/08/2022
16. Nom. Transaksi : 100000000000
17. Harga Transaksi : 101,7700
18. EIR(%) : 4.12056268613472%
19. Acq Price : 101,7600
20. No Surat : INV.FIX.BEJ.011
21. Tgl Surat : 12/08/2022
22. Keterangan : INV.FIX.BEJ.011

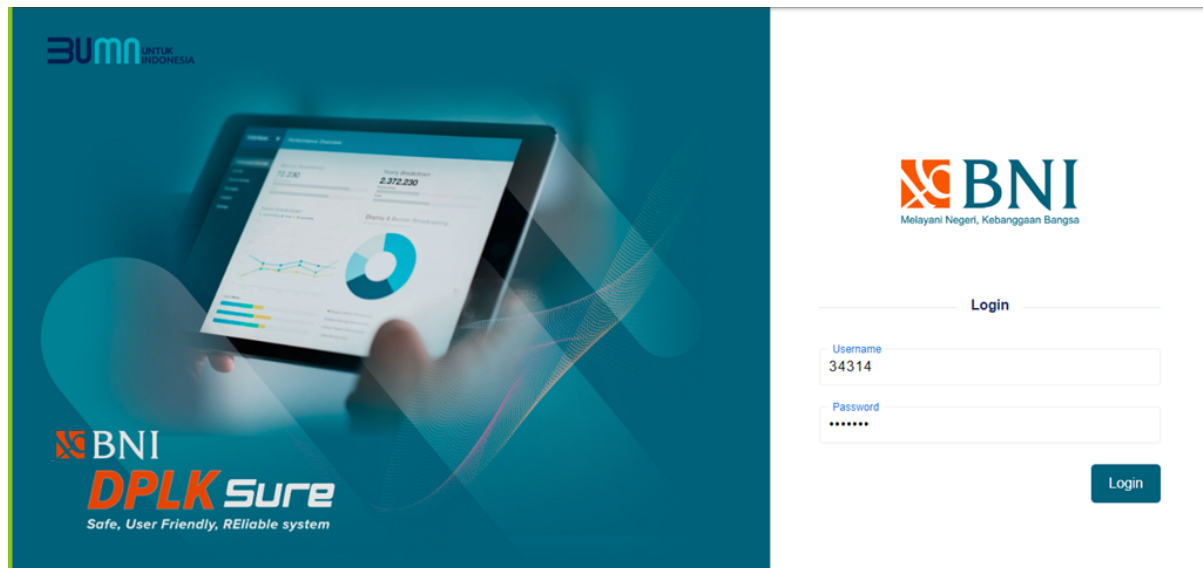
Exit Criteria

Tambah Data Dealing Ticket Fixed Income dapat dengan baik

Test Steps

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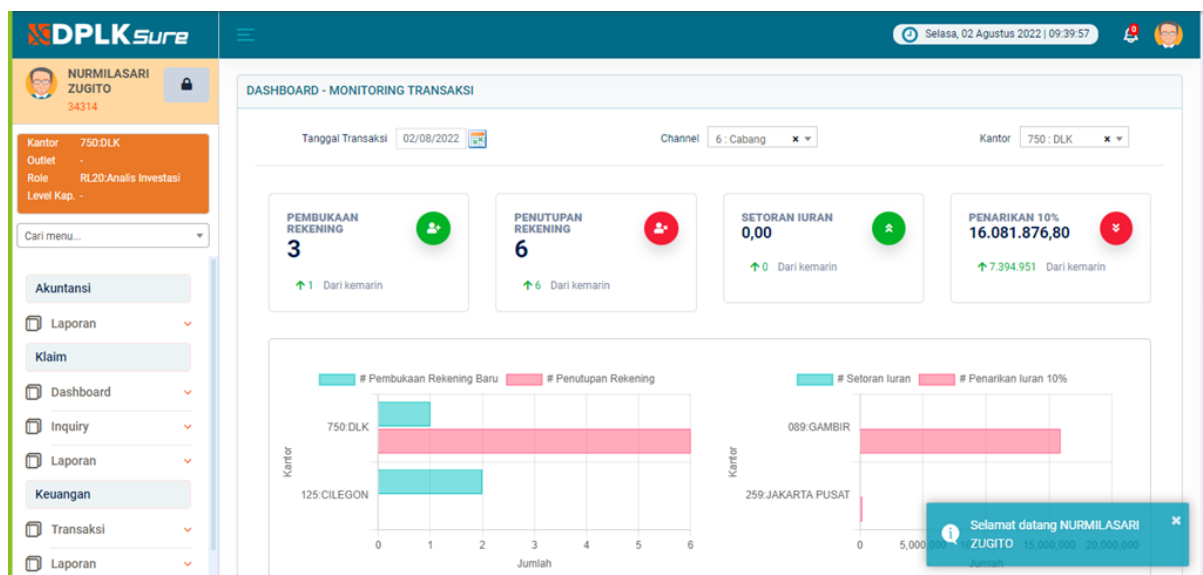
1. Input Data Login



The image shows the BNI DPLK Sure login interface. On the left is a promotional banner for BNI DPLK Sure with the tagline 'Safe, User Friendly, REliable system'. On the right is the login form with the BNI logo at the top. The form includes a 'Login' heading, a 'Username' field with the value '34314', a 'Password' field with masked characters, and a 'Login' button.

UserID: 34314

2. Login Berhasil



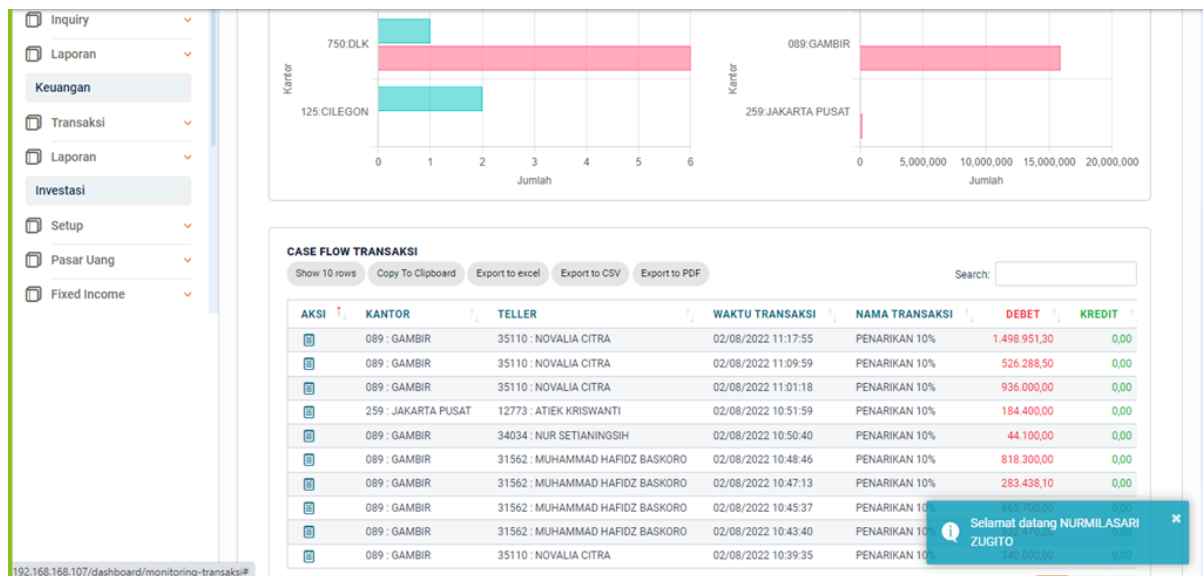
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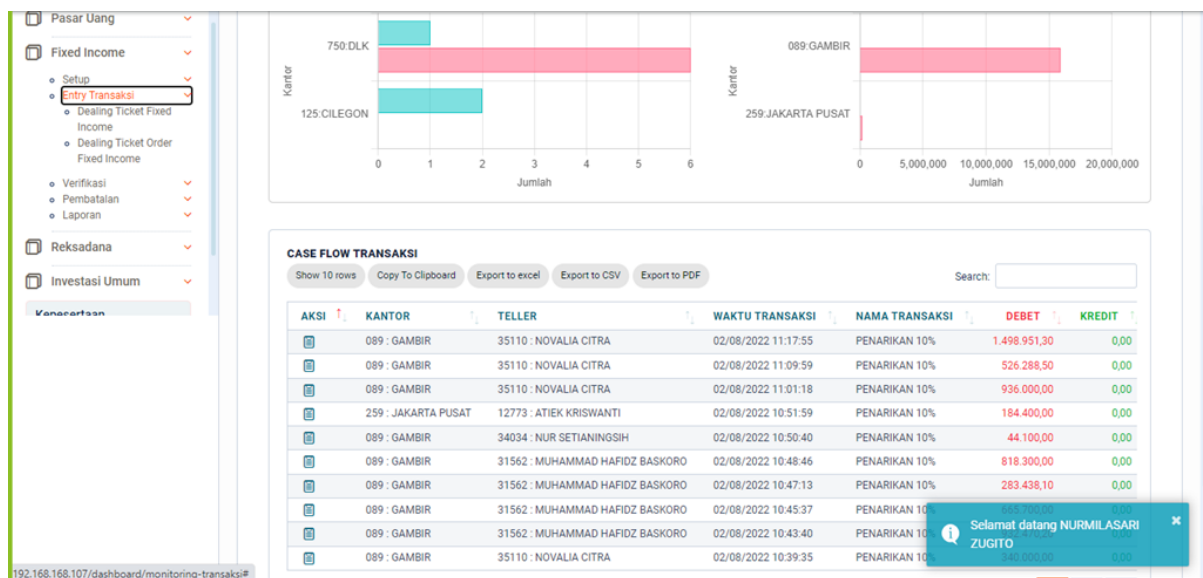
Tester
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3. Pilih Sidebar Fixed Income Pada Investasi



4. Pilih Submenu Entry Transaksi



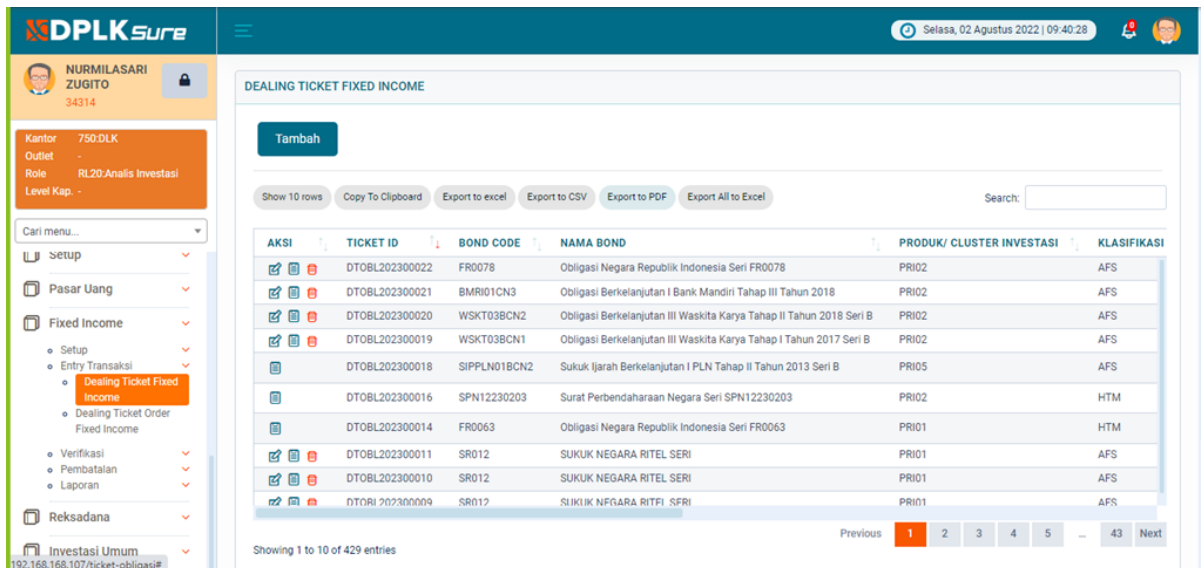
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5. Pilih Sub Submenu Dealing Ticket Fixed Income



DEALING TICKET FIXED INCOME

Tambah

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

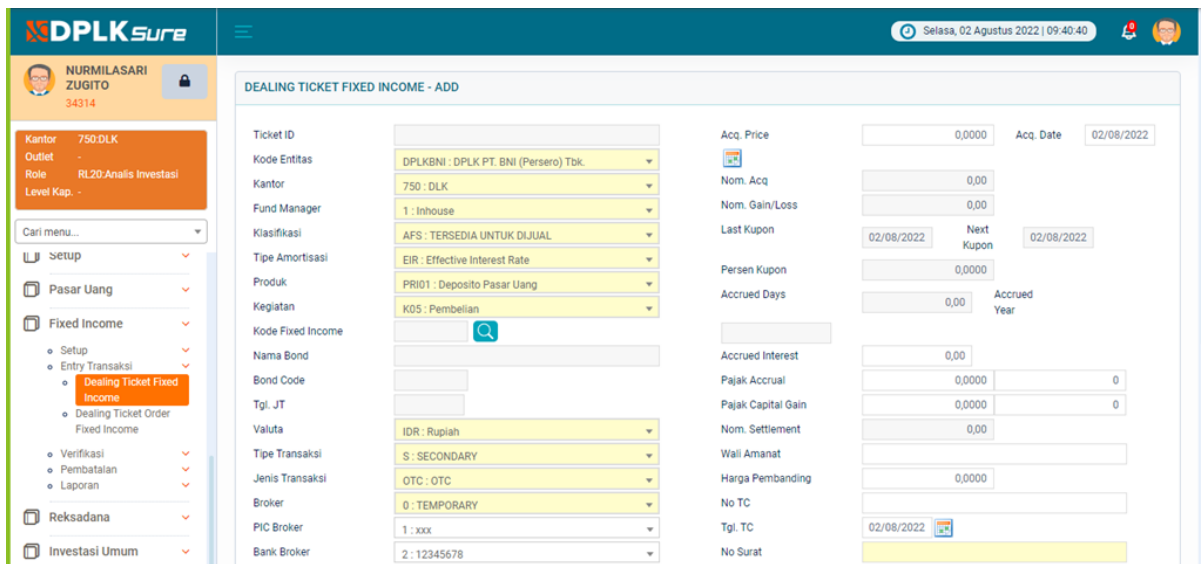
AKSI	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKASI
	DTOBL202300022	FR0078	Obligasi Negara Republik Indonesia Seri FR0078	PRI02	AFS
	DTOBL202300021	BMRI01CN3	Obligasi Berkelanjutan I Bank Mandiri Tahap III Tahun 2018	PRI02	AFS
	DTOBL202300020	WSKT03BCN2	Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B	PRI02	AFS
	DTOBL202300019	WSKT03BCN1	Obligasi Berkelanjutan III Waskita Karya Tahap I Tahun 2017 Seri B	PRI02	AFS
	DTOBL202300018	SIPPLN01BCN2	Sukuk Ijarah Berkelanjutan I PLN Tahap II Tahun 2013 Seri B	PRI05	AFS
	DTOBL202300016	SPN12230203	Surat Perbendaharaan Negara Seri SPN12230203	PRI02	HTM
	DTOBL202300014	FR0063	Obligasi Negara Republik Indonesia Seri FR0063	PRI01	HTM
	DTOBL202300011	SR012	SUKUK NEGARA RITEL SERI	PRI01	AFS
	DTOBL202300010	SR012	SUKUK NEGARA RITEL SERI	PRI01	AFS
	DTORI 202300009	SR012	SUKUK NEGARA RITEL SERI	PRI01	AFS

Showing 1 to 10 of 429 entries

6. Klik Button Tambah

Tambah

7. Berikut Tampilan Tambah Dealing Ticket Fixed Income



DEALING TICKET FIXED INCOME - ADD

Ticket ID

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

Kantor 750 : DLK

Fund Manager 1 : Inhouse

Klasifikasi AFS : TERSEDIA UNTUK DIJUAL

Tipe Amortisasi EIR : Effective Interest Rate

Produk PRI01 : Deposito Pasar Uang

Kegiatan K05 : Pembelian

Kode Fixed Income

Nama Bond

Bond Code

Tgl. JT

Valuta IDR : Rupiah

Tipe Transaksi S : SECONDARY

Jenis Transaksi OTC : OTC

Broker 0 : TEMPORARY

PIC Broker 1 : xxx

Bank Broker 2 : 12345678

Acq. Price 0,0000

Acq. Date 02/08/2022

Nom. Acq 0,00

Nom. Gain/Loss 0,00

Last Kupon 02/08/2022

Next Kupon 02/08/2022

Persen Kupon 0,0000

Accrued Days 0,00

Accrued Year

Accrued Interest 0,00

Pajak Accrual 0,0000 0

Pajak Capital Gain 0,0000 0

Nom. Settlement 0,00

Wali Amanat

Harga Pembanding 0,0000

No TC

Tgl. TC 02/08/2022

No Surat

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8. Berikut Tampilan Tambah Dealing Ticket Fixed Income

9. Klik Button Search Kode Fixed Income



10. Cari Data Lalu Klik Data Fixed Income yang Dibutuhkan

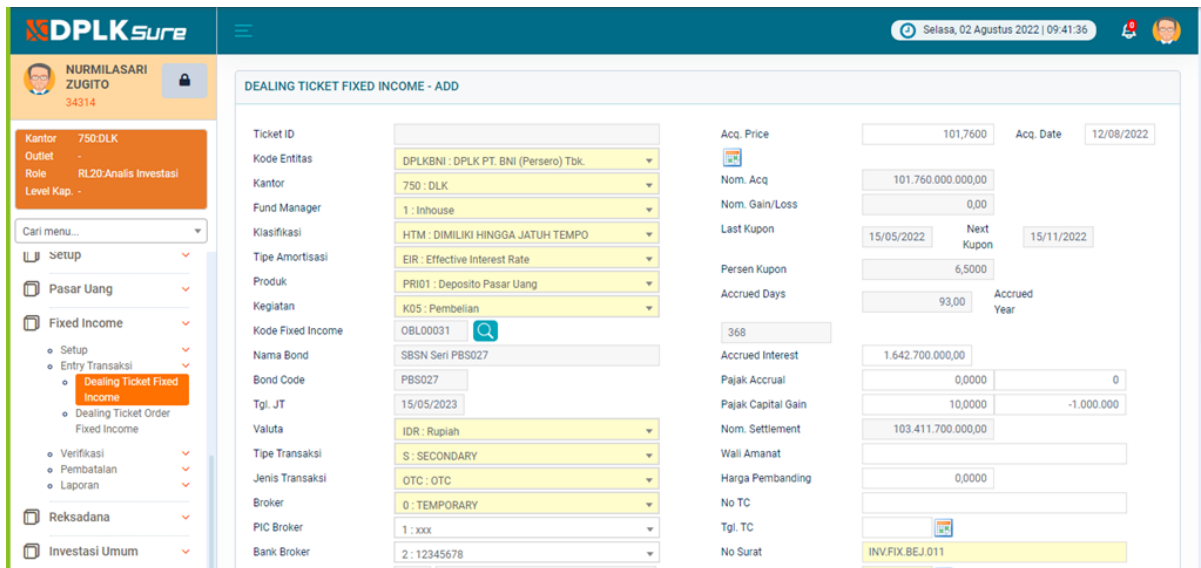
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11. Isi Fields Sesuai Kebutuhan



DPLK Sure | Selasa, 02 Agustus 2022 | 09:41:36

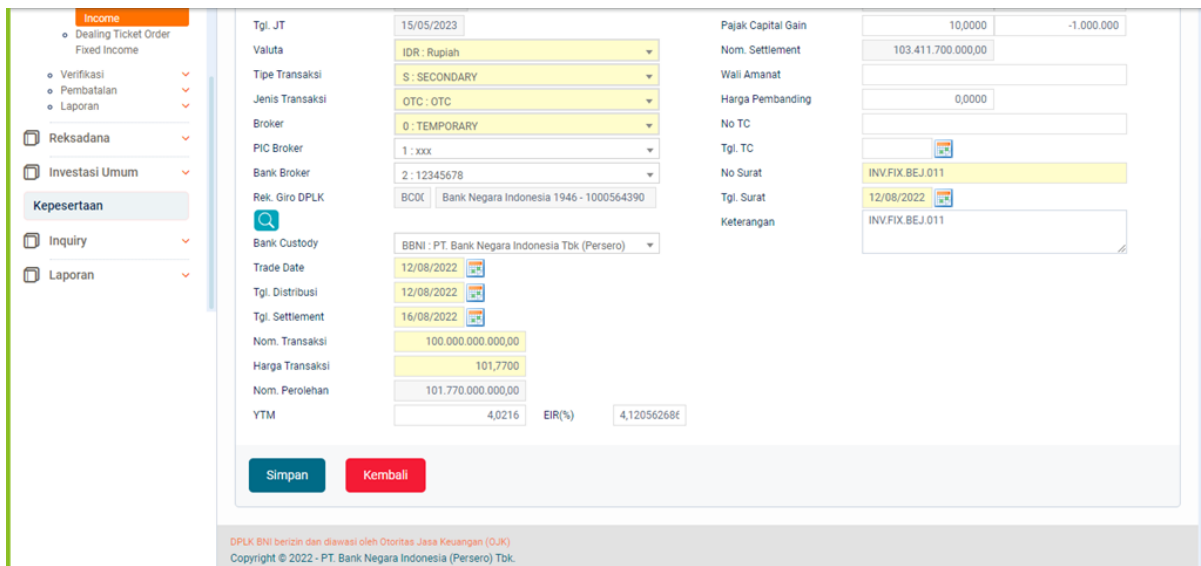
NURMILASARI ZUGITO 34314

Kantor: 750-DLK
Outlet: -
Role: RL20:Analisis Investasi
Level Kap.: -

DEALING TICKET FIXED INCOME - ADD

Ticket ID		Acq. Price	101,7600	Acq. Date	12/08/2022
Kode Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Nom. Acq	101.760.000.000,00	Nom. Gain/Loss	0,00
Kantor	750 : DLK	Last Kupon	15/05/2022	Next Kupon	15/11/2022
Fund Manager	1 : Inhouse	Persen Kupon	6,5000	Accrued Days	93,00
Klasifikasi	HTM : DIMILIKI HINGGA JATUH TEMPO	Accrued Year		Accrued Interest	1.642.700.000,00
Tipe Amortisasi	EIR : Effective Interest Rate	Pajak Accrual	0,0000	Pajak Capital Gain	10,0000 -1.000.000
Produk	PRI01 : Deposito Pasar Uang	Nom. Settlement	103.411.700.000,00	Wali Amanat	
Kegiatan	K05 : Pembelian	Harga Pembanding	0,0000	No TC	
Kode Fixed Income	OBL00031	Tgl. TC		No Surat	INV/FIX.BEJ.011
Nama Bond	SBSN Seri PBS027				
Bond Code	PBS027				
Tgl. JT	15/05/2023				
Valuta	IDR : Rupiah				
Tipe Transaksi	S : SECONDARY				
Jenis Transaksi	OTC : OTC				
Broker	0 : TEMPORARY				
PIC Broker	1 : xxx				
Bank Broker	2 : 12345678				

12. Isi Fields Sesuai Kebutuhan, Kemudian Klik Button Simpan



Income

- Dealing Ticket Order Fixed Income
- Verifikasi
- Pembatalan
- Laporan

Reksadana

Investasi Umum

Kepesertaan

Inquiry

Laporan

DEALING TICKET ORDER FIXED INCOME

Tgl. JT	15/05/2023	Pajak Capital Gain	10,0000	-1.000.000
Valuta	IDR : Rupiah	Nom. Settlement	103.411.700.000,00	
Tipe Transaksi	S : SECONDARY	Wali Amanat		
Jenis Transaksi	OTC : OTC	Harga Pembanding	0,0000	
Broker	0 : TEMPORARY	No TC		
PIC Broker	1 : xxx	Tgl. TC		
Bank Broker	2 : 12345678	No Surat	INV/FIX.BEJ.011	
Rek. Giro DPLK	BCDK : Bank Negara Indonesia 1946 - 1000564390	Tgl. Surat	12/08/2022	
Bank Custody	BBNI : PT. Bank Negara Indonesia Tbk (Persero)	Keterangan	INV/FIX.BEJ.011	
Trade Date	12/08/2022			
Tgl. Distribusi	12/08/2022			
Tgl. Settlement	16/08/2022			
Nom. Transaksi	100.000.000.000,00			
Harga Transaksi	101,7700			
Nom. Perolehan	101.770.000.000,00			
YTM	4,0216	EIR(%)	4,12056268%	

Simpan **Kembali**

DPLK BNI berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK)
Copyright © 2022 - PT. Bank Negara Indonesia (Persero) Tbk.

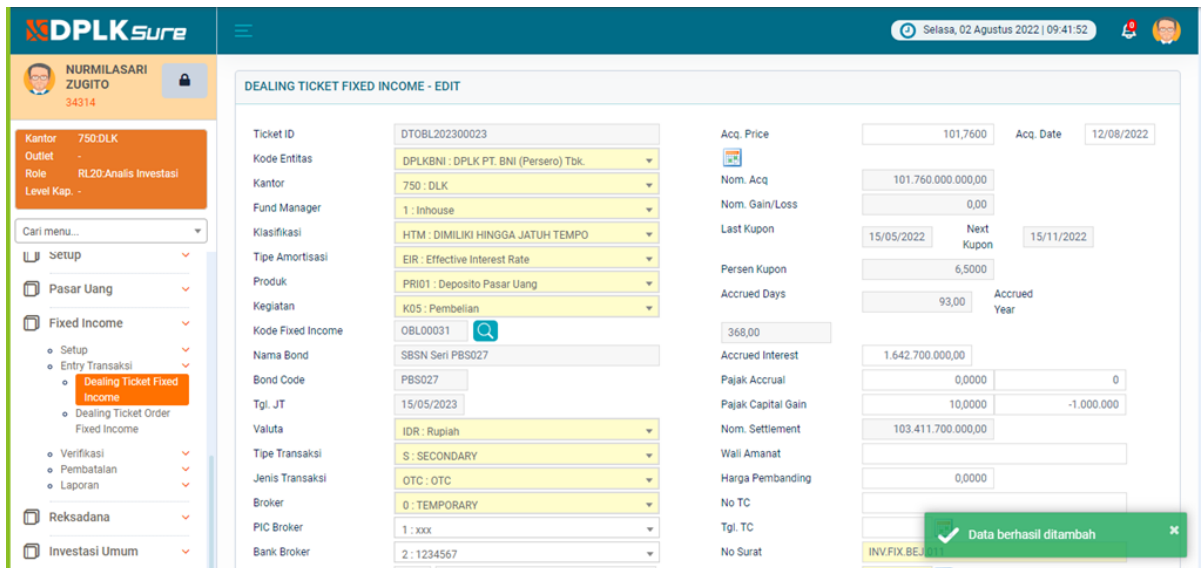
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13. Berhasil Tambah Data Dealing Ticket Fixed Income



DPLK Sure | Selasa, 02 Agustus 2022 | 09:41:52

NURMILASARI ZUGITO 34314

Kantor: 750-DLK
Outlet: -
Role: RL20-Analis Investasi
Level Kap: -

Cari menu...

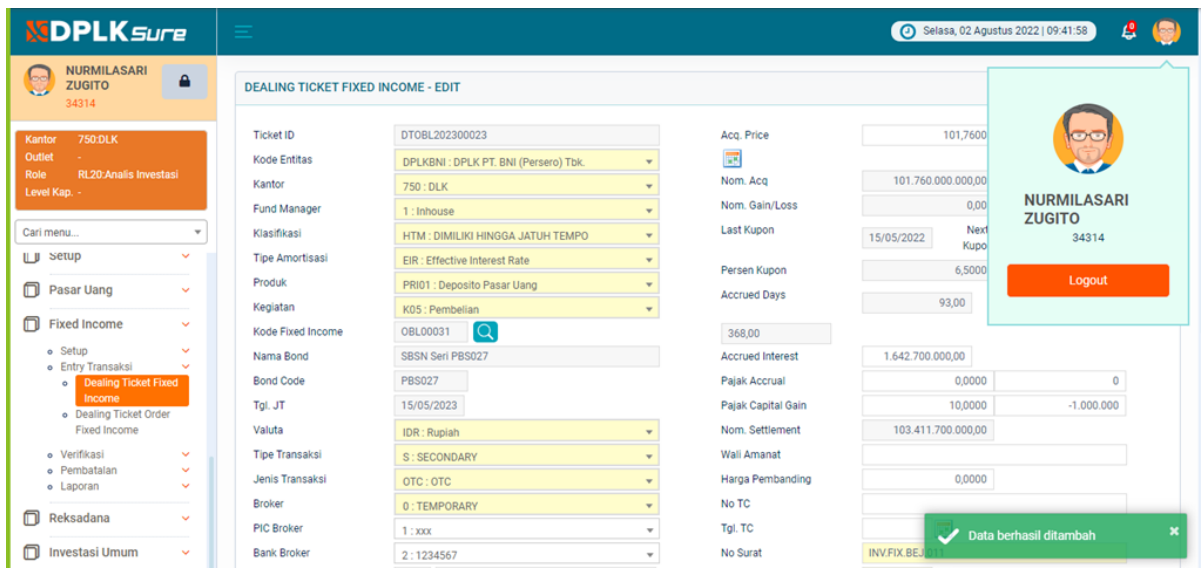
- Setup
- Pasar Uang
- Fixed Income
 - Setup
 - Entry Transaksi
 - Dealing Ticket Fixed Income
 - Dealing Ticket Order Fixed Income
 - Verifikasi
 - Pembatalan
 - Laporan
- Reksadana
- Investasi Umum

DEALING TICKET FIXED INCOME - EDIT

Ticket ID	DTOBL202300023	Acq. Price	101,7600	Acq. Date	12/08/2022
Kode Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Nom. Acq	101.760.000.000,00	Nom. Gain/Loss	0,00
Kantor	750 : DLK	Last Kupon	15/05/2022	Next Kupon	15/11/2022
Fund Manager	1 : Inhouse	Persen Kupon	6,5000	Accrued Days	93,00
Klasifikasi	HTM : DIMILIKI HINGGA JATUH TEMPO	Accrued Year		Accrued Interest	1.642.700.000,00
Tipe Amortisasi	EIR : Effective Interest Rate	Pajak Accrual	0,0000	Pajak Capital Gain	10,0000 -1.000.000
Produk	PRI01 : Deposito Pasar Uang	Nom. Settlement	103.411.700.000,00	Wali Amanat	
Kegiatan	K05 : Pembelian	Harga Pembanding	0,0000	No TC	
Kode Fixed Income	OBL00031	Tgl. TC		No Surat	
Nama Bond	SBSN Seri PBS027				
Bond Code	PBS027				
Tgl. JT	15/05/2023				
Valuta	IDR : Rupiah				
Tipe Transaksi	S : SECONDARY				
Jenis Transaksi	OTC : OTC				
Broker	0 : TEMPORARY				
PIC Broker	1 : xxx				
Bank Broker	2 : 1234567				

Data berhasil ditambah

14. Klik Button Logout



DPLK Sure | Selasa, 02 Agustus 2022 | 09:41:58

NURMILASARI ZUGITO 34314

Kantor: 750-DLK
Outlet: -
Role: RL20-Analis Investasi
Level Kap: -

Cari menu...

- Setup
- Pasar Uang
- Fixed Income
 - Setup
 - Entry Transaksi
 - Dealing Ticket Fixed Income
 - Dealing Ticket Order Fixed Income
 - Verifikasi
 - Pembatalan
 - Laporan
- Reksadana
- Investasi Umum

DEALING TICKET FIXED INCOME - EDIT

Ticket ID	DTOBL202300023	Acq. Price	101,7600	Acq. Date	12/08/2022
Kode Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Nom. Acq	101.760.000.000,00	Nom. Gain/Loss	0,00
Kantor	750 : DLK	Last Kupon	15/05/2022	Next Kupon	15/11/2022
Fund Manager	1 : Inhouse	Persen Kupon	6,5000	Accrued Days	93,00
Klasifikasi	HTM : DIMILIKI HINGGA JATUH TEMPO	Accrued Year		Accrued Interest	1.642.700.000,00
Tipe Amortisasi	EIR : Effective Interest Rate	Pajak Accrual	0,0000	Pajak Capital Gain	10,0000 -1.000.000
Produk	PRI01 : Deposito Pasar Uang	Nom. Settlement	103.411.700.000,00	Wali Amanat	
Kegiatan	K05 : Pembelian	Harga Pembanding	0,0000	No TC	
Kode Fixed Income	OBL00031	Tgl. TC		No Surat	
Nama Bond	SBSN Seri PBS027				
Bond Code	PBS027				
Tgl. JT	15/05/2023				
Valuta	IDR : Rupiah				
Tipe Transaksi	S : SECONDARY				
Jenis Transaksi	OTC : OTC				
Broker	0 : TEMPORARY				
PIC Broker	1 : xxx				
Bank Broker	2 : 1234567				

Data berhasil ditambah

NURMILASARI ZUGITO 34314
Logout

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15. Berhasil Logout

