

# DPLK

## Regression Test

CRProject Code

## Automation Test Execution Document

Prepared By Automation Team

2023-02-22



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## Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	22 Feb 2023 16:20:17,471
Short	Automation Test Execution Document	End Date	22 Feb 2023 16:23:26,497
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
DPLKINV1 28-001	Normal - Investasi - Transaksi Beli/Jual Fixed Income	Fixed Income - Entry	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. Klik Button Search Rek Giro DPLK	Done
			12. Cari Data Lalu Klik Data Rek Giro DPLK yang Dibutuhkan	Done
			13. Isi Fields Sesuai Kebutuhan	Done
			14. Isi Fields Sesuai Kebutuhan, Kemudian Klik Button Simpan	Done
			15. Berhasil Tambah Data Dealing Ticket Fixed Income	Passed
			16. Berikut Data Dealing Ticket Fixed Income Dengan : DTOBL202300024	Done
			17. Berikut Data Dealing Ticket Fixed Income Dengan : DTOBL202300024	Done
			18. Berikut Data Dealing Ticket Fixed Income Dengan : DTOBL202300024	Done
			19. Klik Button Logout	Done
			20. 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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## DPLKINV128-001

### Use Case Description

Normal - Investasi - Transaksi Beli/Jual Fixed Income

### Scenario Description

Fixed Income - Entry

### Preparations

01. Username : 34011
02. Password : bni1234
03. Role : 20 - Analis Investasi
04. Kode Entitas : DPLKBNI : DPLK PT. BNI (Persero) Tbk.
05. Kantor : 750 : DLK
06. Fund Manager : 1 : Inhouse
07. Klasifikasi : HTM
08. Tipe Amortisasi : EIR
09. Produk : PRI01-Deposito Pasar Uang
10. Kegiatan : K05 : Pembelian
11. Kode Fixed Income : PBS027
12. Valuta : IDR : Rupiah
13. Tipe Transaksi : SEC
14. Jenis Transaksi : OTC : OTC
15. Broker : 0 : TEMPORARY
16. PIC Broker : 1 : xxx
17. Bank Broker : 2 : 1234567
18. Rek. Giro DPLK : BC001
19. Bank Custody : BBNI : PT.Bank Negara Indonesia Tbk (Persero)
20. Tgl. Transaksi : 12-Aug-2022
21. Tgl. Distribusi : 12-Aug-2022
22. Tgl. Settlement : 16-Aug-2022
23. Nom. Transaksi : 100,000,000,000
24. Harga Transaksi : 101.7700
25. EIR(%) : 4.1205626861347%
26. Acq. Price : 101.760
27. No Surat : INV.FIX.BEJ.011
28. Tgl. Surat : 12-Aug-2022
29. Keterangan : INV.FIX.BEJ.011 Entry Data

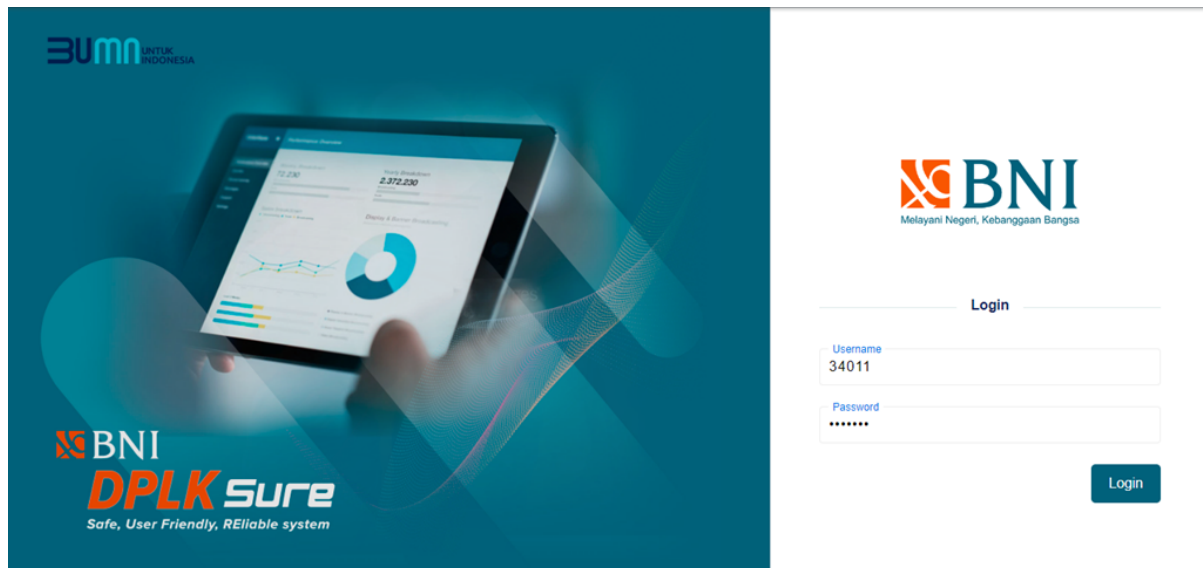
### Exit Criteria

Entry Transaksi Fixed Income berhasil dilakukan

### Test Steps

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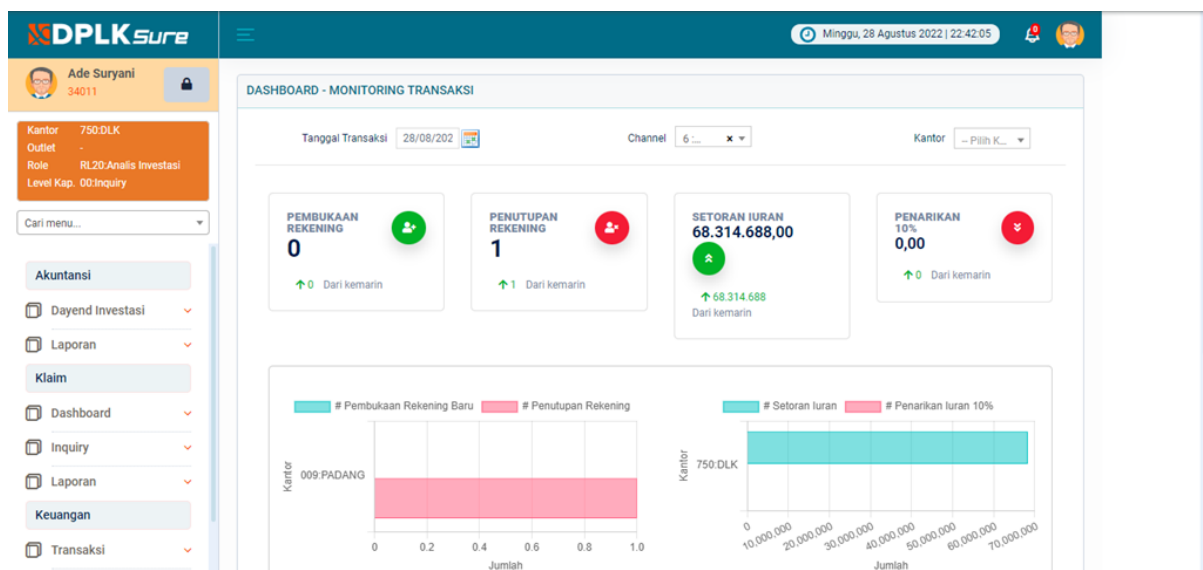
## 1. Input Data Login



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. The form includes a 'Login' header, a 'Username' field with the value '34011', a 'Password' field with masked characters '\*\*\*\*\*', and a 'Login' button.

UserID: 34011

## 2. Login Berhasil





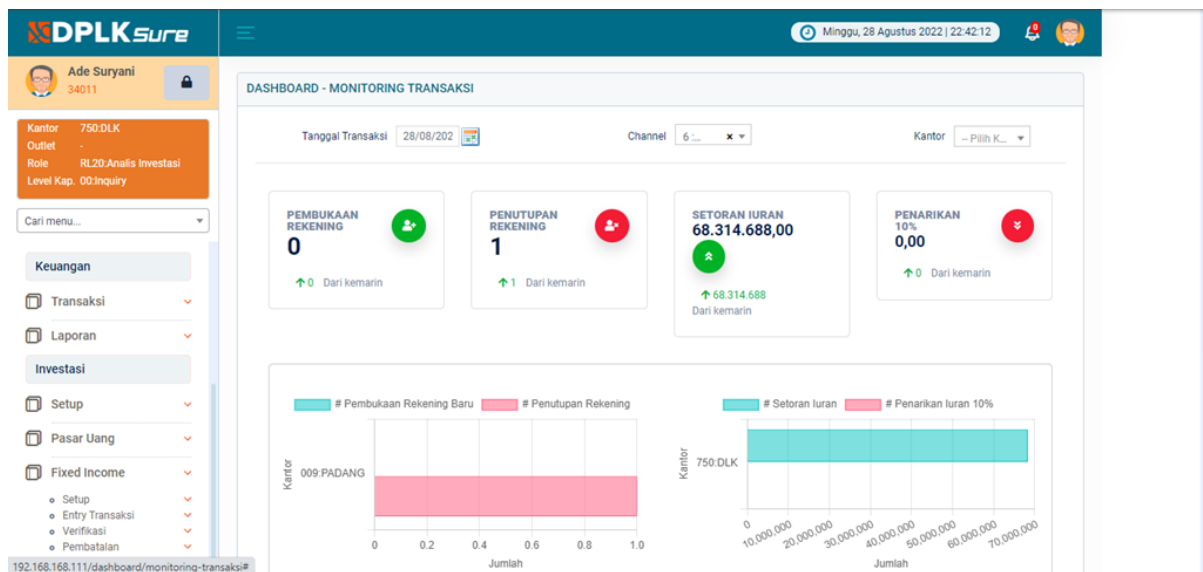
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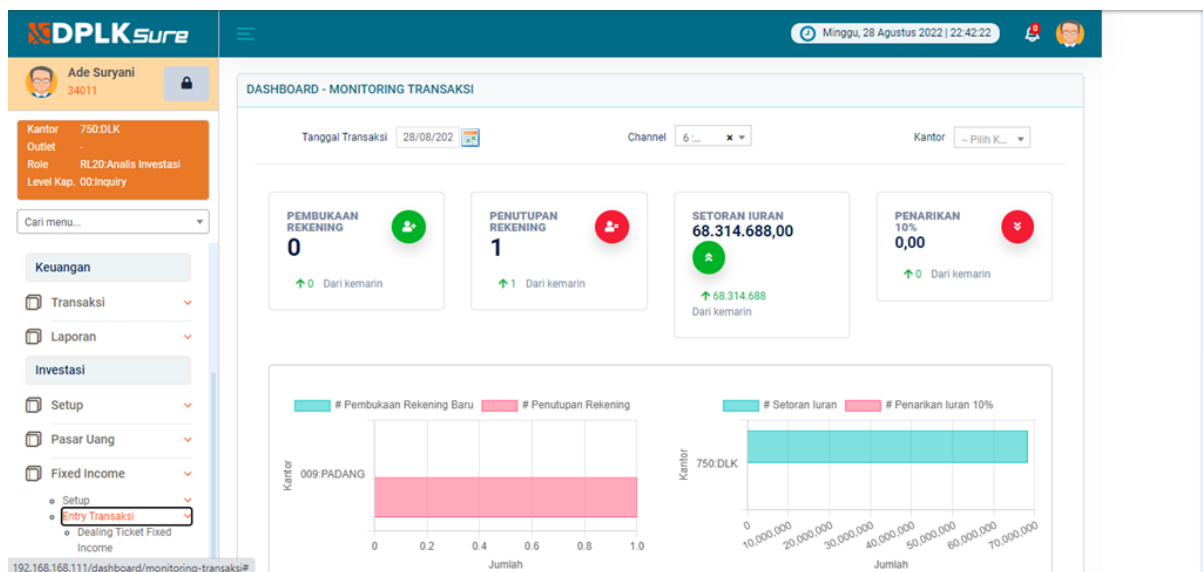
Tester  
Start Date  
End Date

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### 3. Pilih Sidebar Fixed Income Pada Investasi



### 4. Pilih Submenu Entry Transaksi



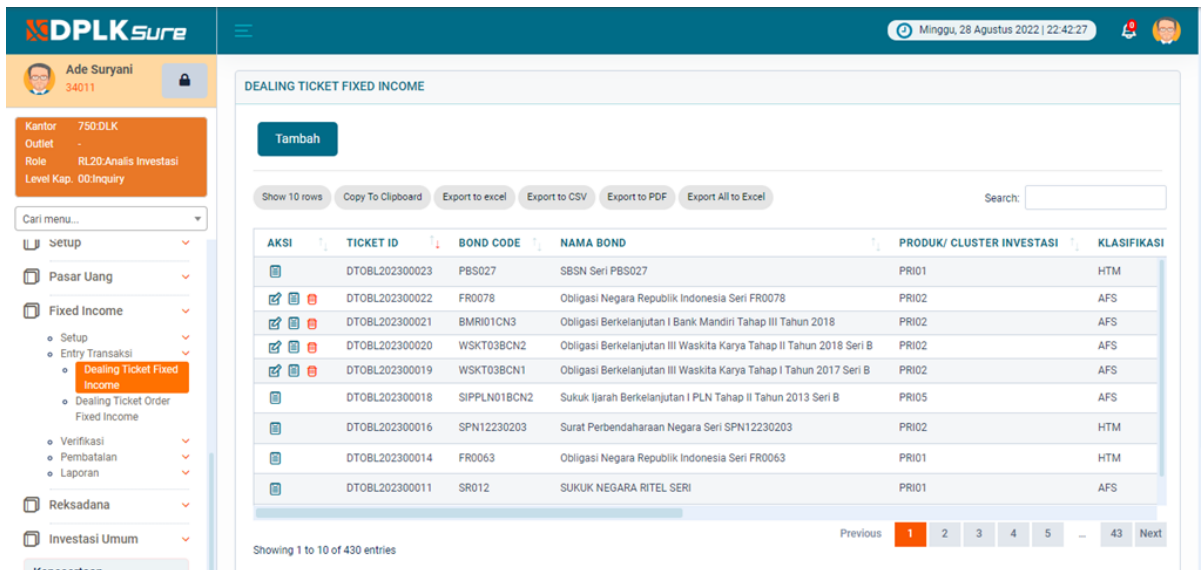
Project No  
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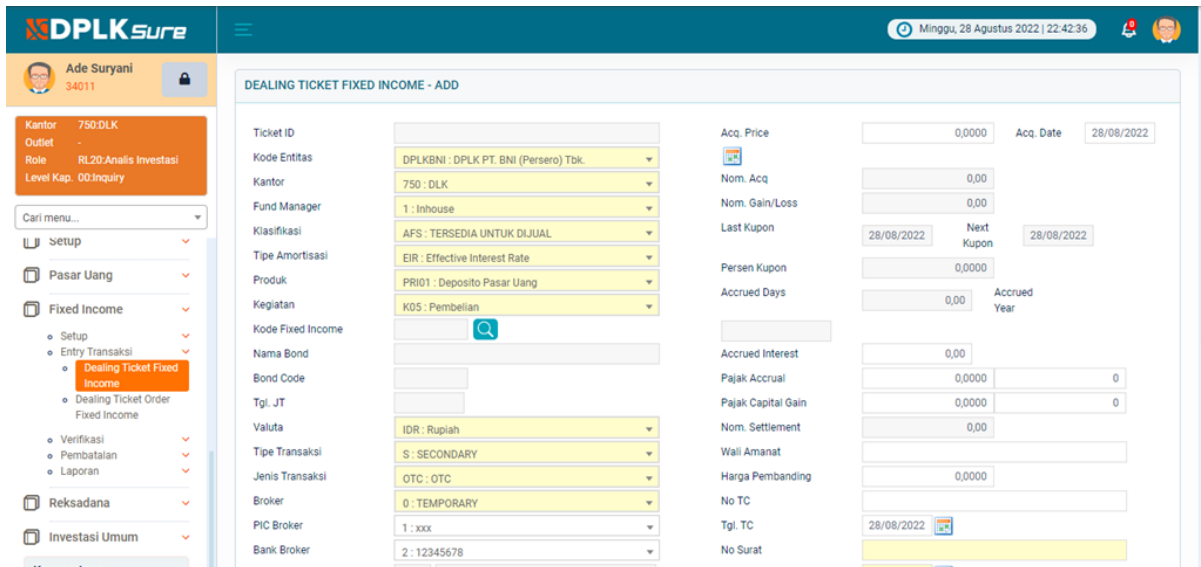
## 5. Pilih Sub Submenu Dealing Ticket Fixed Income



## 6. Klik Button Tambah

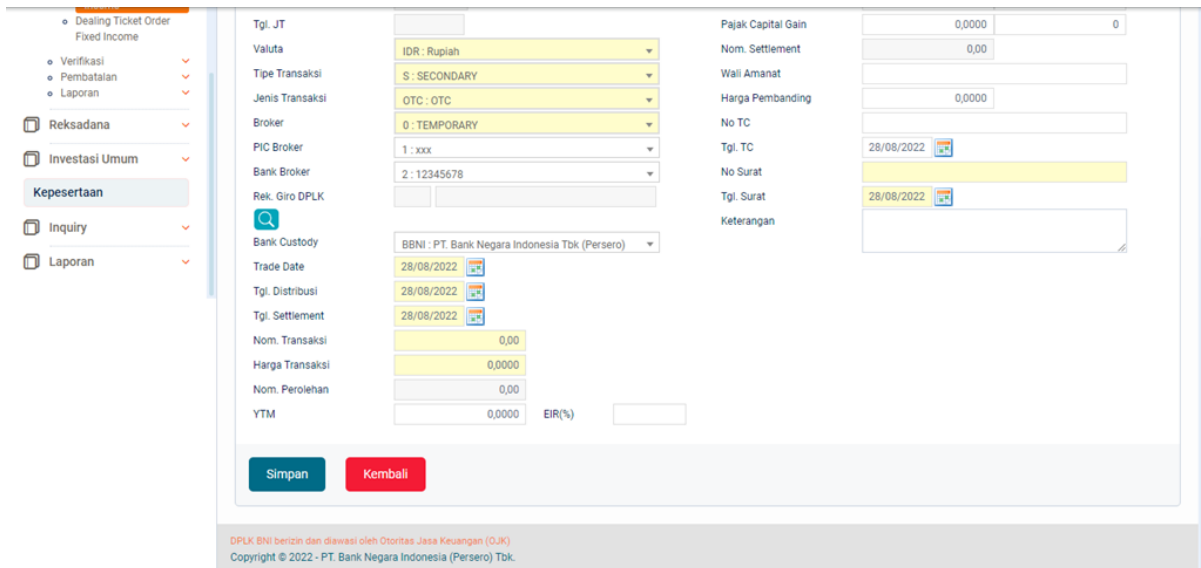
Tambah

## 7. Berikut Tampilan Tambah DEALING TICKET FIXED INCOME



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## 8. Berikut Tampilan Tambah DEALING TICKET FIXED INCOME



The screenshot shows the 'Tambah DEALING TICKET FIXED INCOME' form. On the left is a sidebar menu with options like 'Dealing Ticket Order', 'Verifikasi', 'Pembatalan', 'Laporan', 'Reksadana', 'Investasi Umum', 'Kepesertaan', 'Inquiry', and 'Laporan'. The main form area contains the following fields:

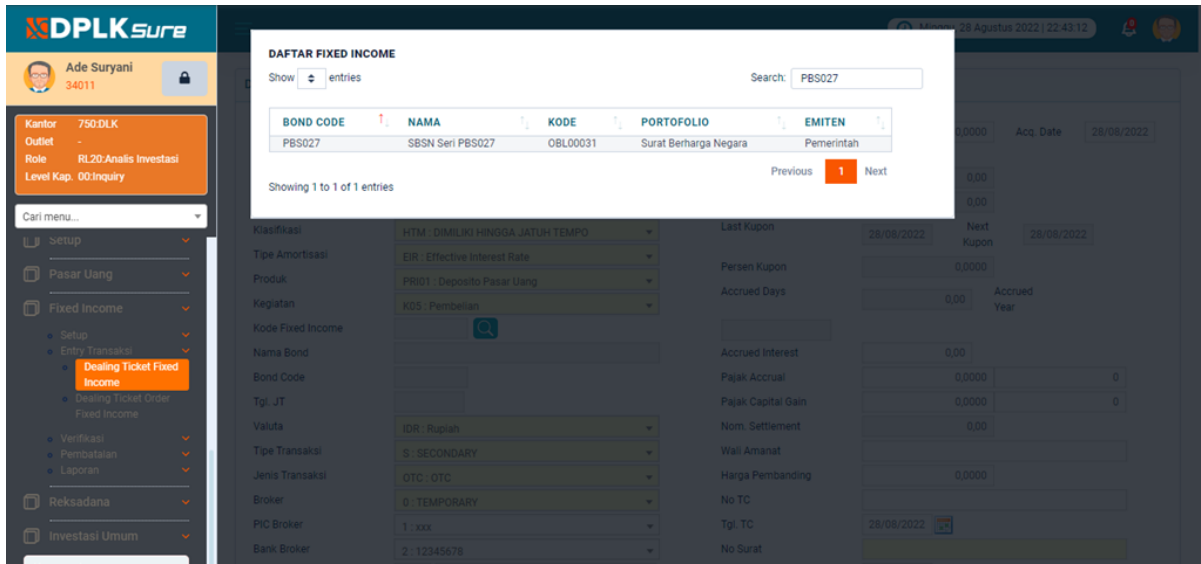
- Tgl. JT: [Empty]
- Valuta: IDR : Rupiah
- Tipe Transaksi: S : SECONDARY
- Jenis Transaksi: OTC : OTC
- Broker: 0 : TEMPORARY
- PIC Broker: 1 : xxx
- Bank Broker: 2 : 12345678
- Rek. Giro DPLK: [Empty]
- Bank Custody: BBNI : PT. Bank Negara Indonesia Tbk (Persero)
- Trade Date: 28/08/2022
- Tgl. Distribusi: 28/08/2022
- Tgl. Settlement: 28/08/2022
- Nom. Transaksi: 0,00
- Harga Transaksi: 0,0000
- Nom. Perolehan: 0,00
- YTM: 0,0000
- EIR(%): [Empty]
- Pajak Capital Gain: 0,0000
- Norm. Settlement: 0,00
- Wali Amanat: [Empty]
- Harga Pembanding: 0,0000
- No TC: [Empty]
- Tgl. TC: 28/08/2022
- No Surat: [Empty]
- Tgl. Surat: 28/08/2022
- Keterangan: [Empty]

At the bottom of the form are two buttons: 'Simpan' (Save) and 'Kembali' (Back). Below the form, there is a small text block: 'DPLK BNI berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK) Copyright © 2022 - PT. Bank Negara Indonesia (Persero) Tbk.'

## 9. Klik Button Search Kode Fixed Income



## 10. Cari Data Lalu Klik Data Fixed Income yang Dibutuhkan



The screenshot shows the 'DAFTAR FIXED INCOME' search results. The search criteria are: BOND CODE: PBS027, NAMA: SBSN Seri PBS027, KODE: OBL00031, PORTOFOLIO: Surat Berharga Negara, and EMITEN: Pemerintah. The results table shows one entry:

BOND CODE	NAMA	KODE	PORTOFOLIO	EMITEN
PBS027	SBSN Seri PBS027	OBL00031	Surat Berharga Negara	Pemerintah

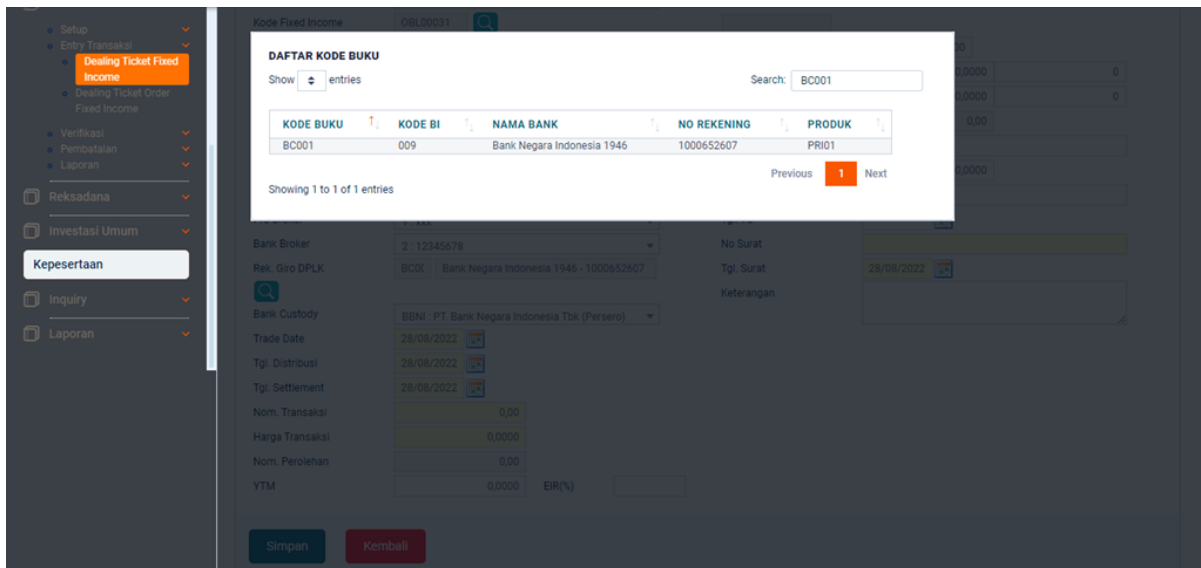
Below the table, it says 'Showing 1 to 1 of 1 entries'. There are 'Previous' and 'Next' buttons. The background shows the application interface with a sidebar menu and a top header with the user's name 'Ade Suryani' and ID '34011'.

## 11. Klik Button Search Rek Giro DPLK



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## 12. Cari Data Lalu Klik Data Rek Giro DPLK yang Dibutuhkan



**DAFTAR KODE BUKU**

Show: 1 entries Search: BC001

KODE BUKU	KODE BI	NAMA BANK	NO REKENING	PRODUK
BC001	009	Bank Negara Indonesia 1946	1000652607	PRI01

Showing 1 to 1 of 1 entries Previous 1 Next

Bank Broker: 2: 12345678 No Surat

Rek. Giro DPLK: BCD Bank Negara Indonesia 1946 - 1000652607 Tgl. Surat: 28/08/2022

Bank Custody: BBN: PT. Bank Negara Indonesia Tbk (Persero) Keterangan:

Trade Date: 28/08/2022

Tgl. Distribusi: 28/08/2022

Tgl. Settlement: 28/08/2022

Nom. Transaksi: 0,00

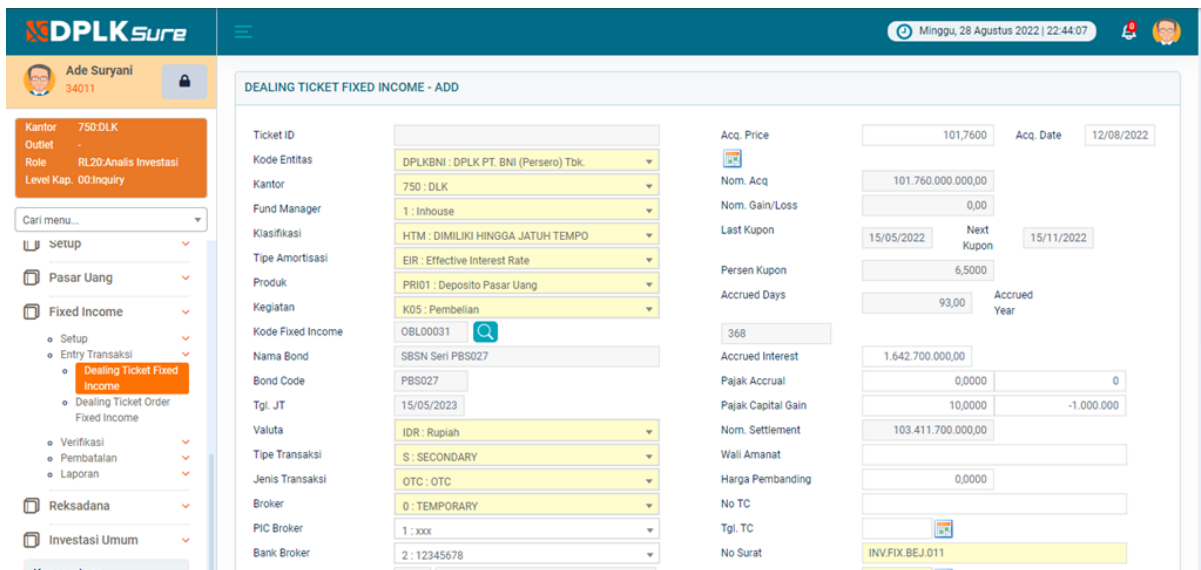
Harga Transaksi: 0,0000

Nom. Perolehan: 0,00

YTM: 0,0000 EIR(%):

Simpan Kembali

## 13. Isi Fields Sesuai Kebutuhan



**DPLKSure** Minggu, 28 Agustus 2022 | 22:44:07

Ade Suryani 34011

Kantor: 750:DLK Outlet: - Role: RL20:Analisis Investasi Level Kap: 00:Inquiry

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

Kepesertaan

**DEALING TICKET FIXED INCOME - ADD**

Ticket ID: [Empty]

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

Kantor: 750 : DLK

Fund Manager: 1 : Inhouse

Klasifikasi: HTM : DIMILIKI HINGGA JATUH TEMPO

Tipe Amortisasi: EIR : Effective Interest Rate

Produk: PRI01 : Deposito Pasar Uang

Kegiatan: K05 : Pembelian

Kode Fixed Income: OBL00031

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

Acq. Price: 101,7600 Acq. Date: 12/08/2022

Nom. Acq: 101.760.000.000,00

Nom. Gain/Loss: 0,00

Last Kupon: 15/05/2022 Next Kupon: 15/11/2022

Persen Kupon: 6,5000

Accrued Days: 93,00 Accrued Year: [Empty]

368

Accrued Interest: 1.642.700.000,00

Pajak Accrual: 0,0000 0

Pajak Capital Gain: 10,0000 -1.000.000

Nom. Settlement: 103.411.700.000,00

Wai Amanat: [Empty]

Harga Pembanding: 0,0000

No TC: [Empty]

Tgl. TC: [Empty]

No Surat: INV.FIX.BEJ.011

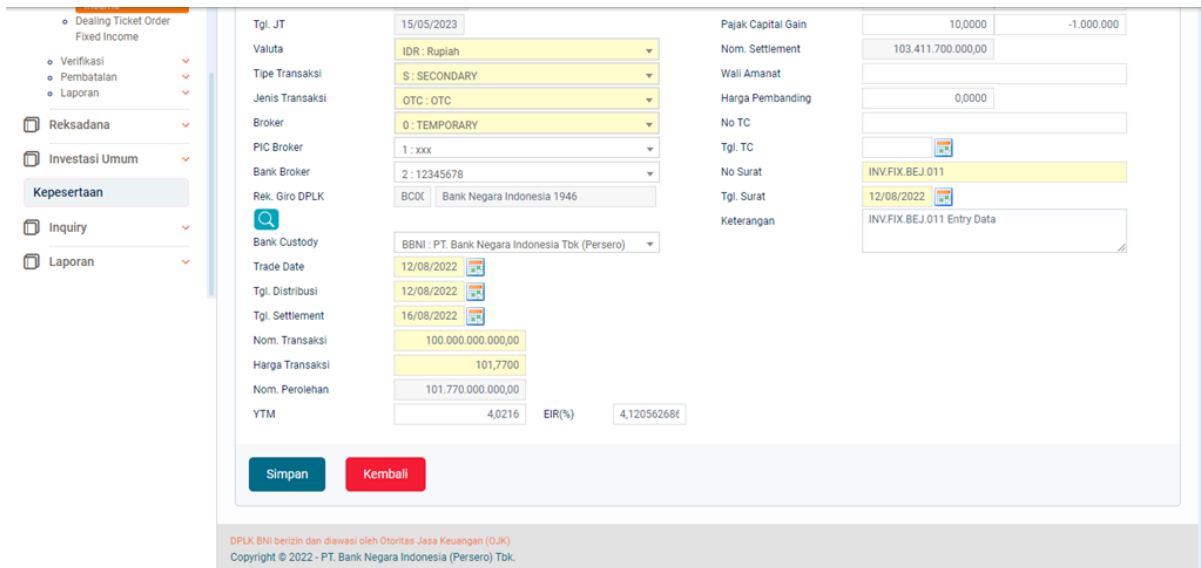
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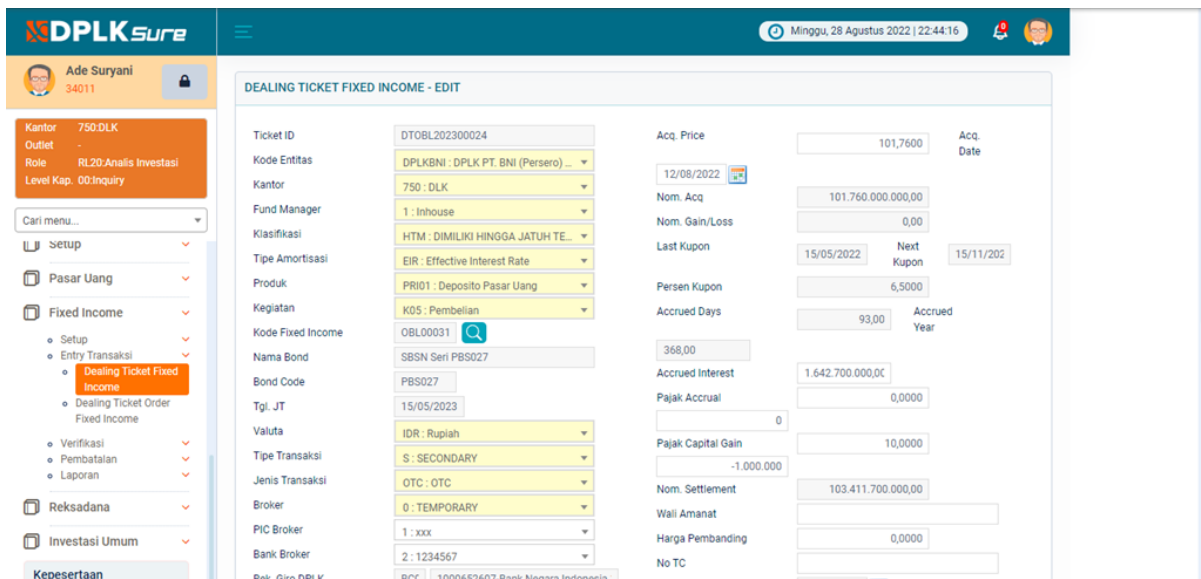
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#### 14. Isi Fields Sesuai Kebutuhan, Kemudian Klik Button Simpan



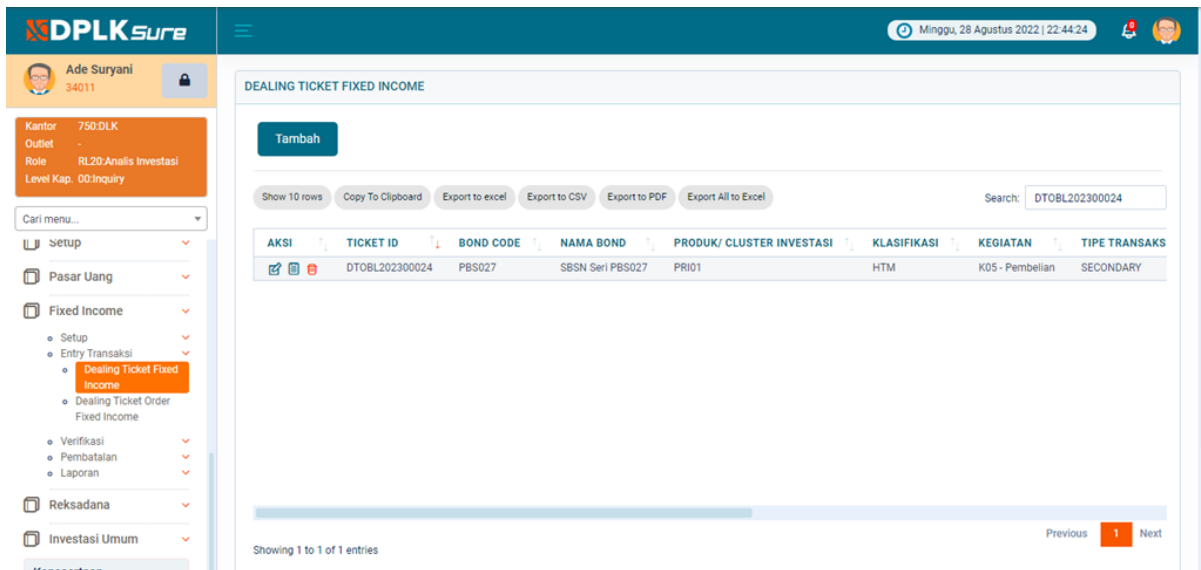
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#### 15. Berhasil Tambah Data Dealing Ticket Fixed Income



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## 16. Berikut Data Dealing Ticket Fixed Income Dengan : DTOBL202300024

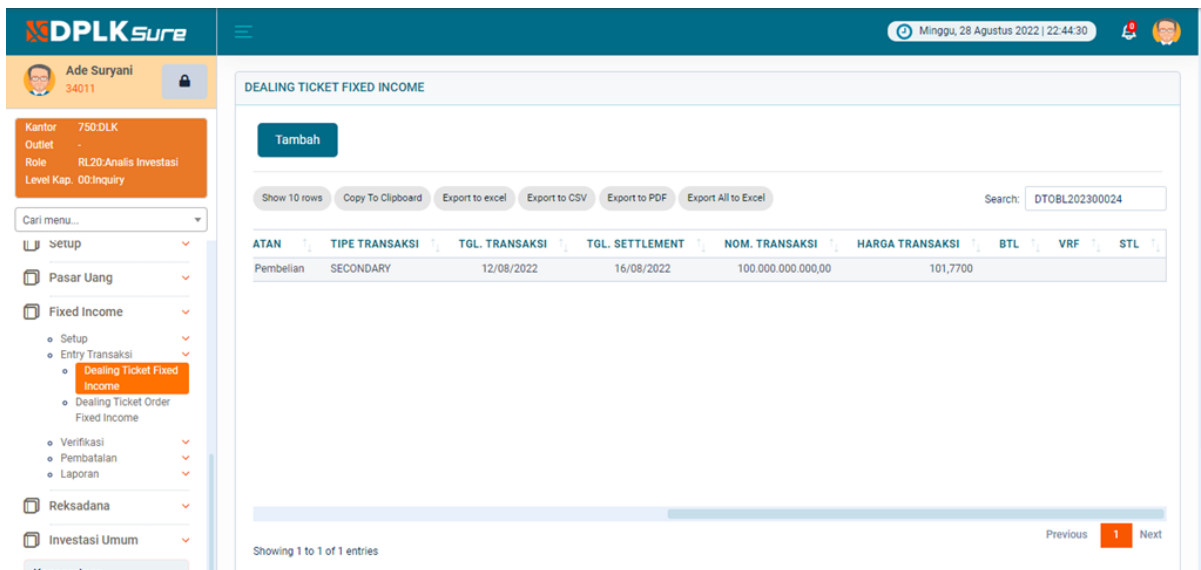


The screenshot shows the DPLK Sure interface. On the left is a sidebar menu with options like Setup, Pasar Uang, Fixed Income, Reksadana, and Investasi Umum. The main area is titled 'DEALING TICKET FIXED INCOME'. It features a search bar with the value 'DTOBL202300024' and a table with the following data:

AKSI	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKASI	KEGIATAN	TIPE TRANSAKSI
	DTOBL202300024	PBS027	SBSN Seri PBS027	PRI01	HTM	K05 - Pembelian	SECONDARY

Below the table, it says 'Showing 1 to 1 of 1 entries'.

## 17. Berikut Data Dealing Ticket Fixed Income Dengan : DTOBL202300024



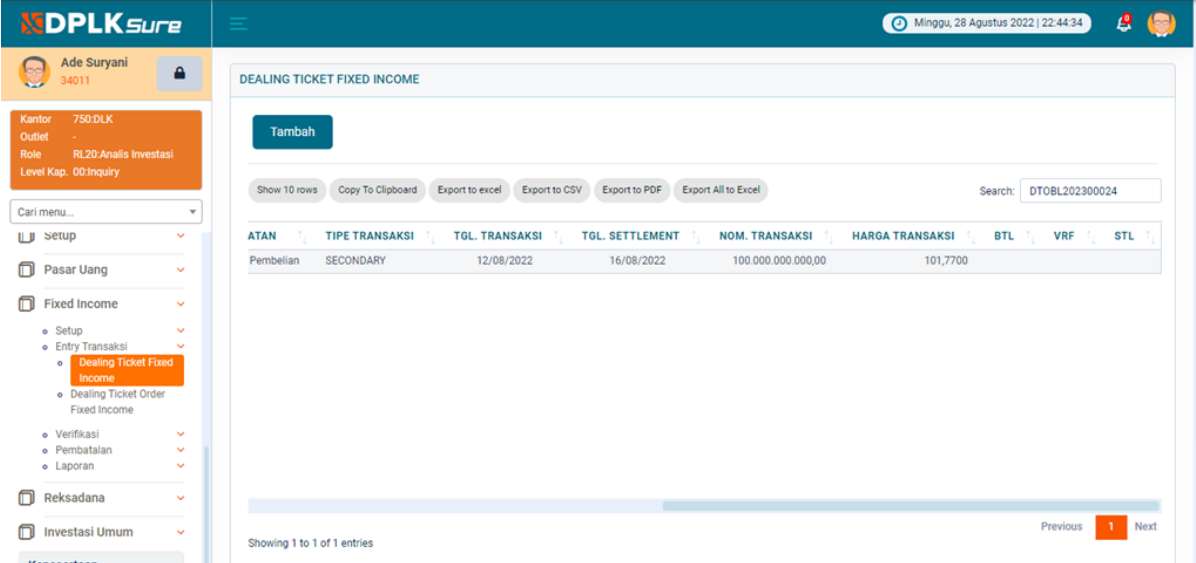
The screenshot shows the DPLK Sure interface. On the left is a sidebar menu with options like Setup, Pasar Uang, Fixed Income, Reksadana, and Investasi Umum. The main area is titled 'DEALING TICKET FIXED INCOME'. It features a search bar with the value 'DTOBL202300024' and a table with the following data:

ATAN	TIPE TRANSAKSI	TGL. TRANSAKSI	TGL. SETTLEMENT	NOM. TRANSAKSI	HARGA TRANSAKSI	BTL	VRF	STL
Pembelian	SECONDARY	12/08/2022	16/08/2022	100.000.000.000,00	101,7700			

Below the table, it says 'Showing 1 to 1 of 1 entries'.

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## 18. Berikut Data Dealing Ticket Fixed Income Dengan : DTOBL202300024

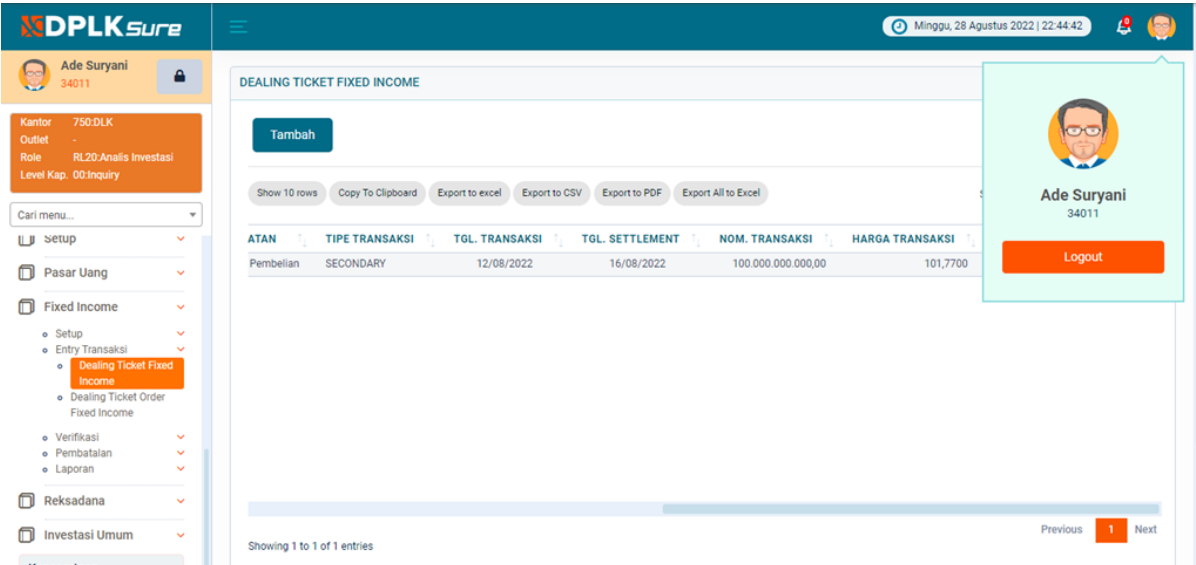


The screenshot shows the DPLK Sure interface. On the left is a sidebar menu with options like 'Setup', 'Pasar Uang', 'Fixed Income', 'Reksadana', and 'Investasi Umum'. The 'Fixed Income' section is expanded, showing 'Dealing Ticket Fixed Income' as the selected option. The main area is titled 'DEALING TICKET FIXED INCOME' and contains a 'Tambah' button, search filters, and a table of transaction data.

ATAN	TIPE TRANSAKSI	TGL. TRANSAKSI	TGL. SETTLEMENT	NOM. TRANSAKSI	HARGA TRANSAKSI	BTL	VRF	STL
Pembelian	SECONDARY	12/08/2022	16/08/2022	100.000.000.000,00	101,7700			

Showing 1 to 1 of 1 entries

## 19. Klik Button Logout



The screenshot shows the DPLK Sure interface with a 'Logout' button highlighted in the top right corner. The button is orange and contains the text 'Logout'. The user's profile information, 'Ade Suryani 34011', is displayed above the button.

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## 20. Berhasil Logout

