

# DPLK

## Regression Test

CRProject Code

## Automation Test Execution Document

Prepared By Automation Team

2023-02-01



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## Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	01 Feb 2023 11:03:44,467
Short	Automation Test Execution Document	End Date	01 Feb 2023 11:06:35,206
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 33-001	Normal - Entry Transaksi	Redemption BNI-AM Indeks IDX Growth30 Kelas I1 -- Entry Transaksi - Dealing Ticket Reksadana	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Pilih Sidebar Reksadana Pada Investasi	Passed
			4. Pilih Submenu Entry Transaksi	Passed
			5. Pilih Sub Submenu Dealing Ticket Reksadana	Passed
			6. Klik Button Tambah	Done
			7. Berikut Halaman Tambah Dealing Ticket Reksadana	Done
			8. Klik Button Search Kode Reksadana	Done
			9. Klik Data Pada List Data Daftar Reksadana, Untuk Memilih Kode Reksadana	Done
			10. Isi Fields Sesuai Kebutuhan	Done
			11. Isi Fields Sesuai Kebutuhan, Kemudian Klik Button Simpan	Done
			12. Berhasil Tambah Data	Passed
			13. Berikut Data Yang Baru Ditambahkan Dengan Ticket ID : DTRKS202200062	Done
			14. Berikut Data Yang Baru Ditambahkan Dengan Ticket ID : DTRKS202200062	Done
			15. Klik Button Logout	Done
			16. 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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## DPLKINV133-001

### Use Case Description

Normal - Entry Transaksi

### Scenario Description

Redemption BNI-AM Indeks IDX Growth30 Kelas I1 -- Entry Transaksi - Dealing Ticket Reksadana

### Preparations

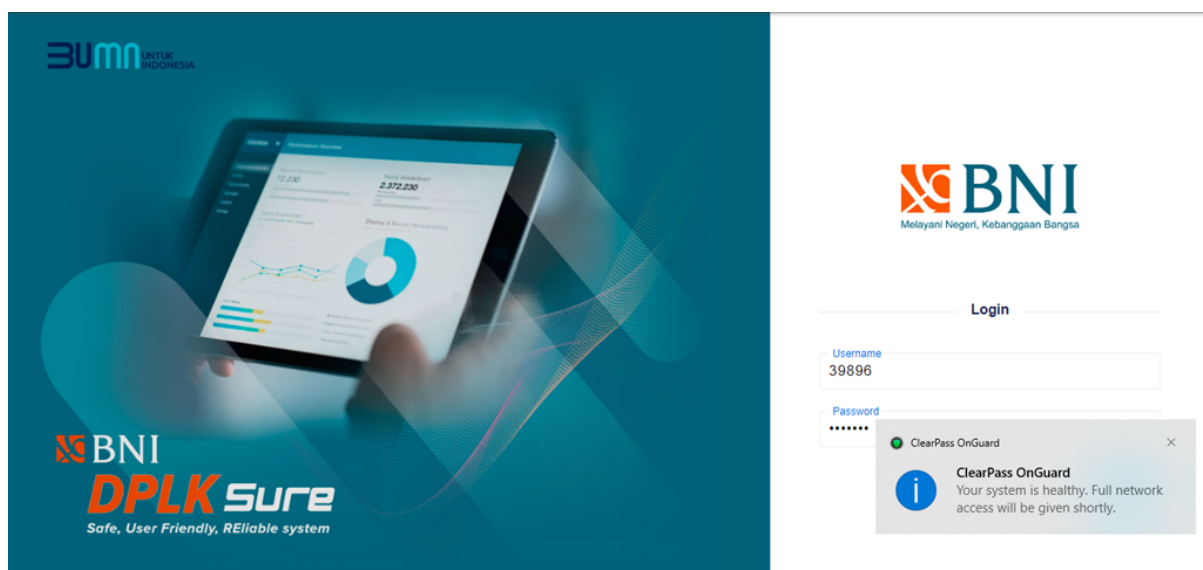
01. Username : 39896
02. Password : bni1234
03. Role : 20/21 - Analis Investasi/Asisten Investasi
04. Kode Entitas : DPLKBNI : DPLK PT. BNI (Persero) Tbk.
05. Kantor : 750 : DLK
06. Fund Manager : 1 : Inhouse
07. Klasifikasi : AFS : TERSEDIA UNTUK DIJUAL
08. Produk : PRI03 : Reksadana
09. Kegiatan : K06 : Penjualan
10. Nama Shortcut : BNI30G
11. Valuta : IDR : Rupiah
12. Tipe Transaksi : U : Transaksi Unit
13. Custody DPLK : BBNI : PT. Bank Negara Indonesia Tbk (Persero)
14. Custody MI : BBNI : PT. Bank Negara Indonesia Tbk (Persero)
15. Tgl Transaksi : 12/08/2022
16. Tgl Settlement : 15/08/2022
17. Jumlah Unit : 80830346,1200000000
18. Keterangan : INV.RKS.TRX.002

### Exit Criteria

Entry Transaksi Redemption bisa dilakukan dengan baik

### Test Steps

#### 1. Input Data Login



UserID: 39896

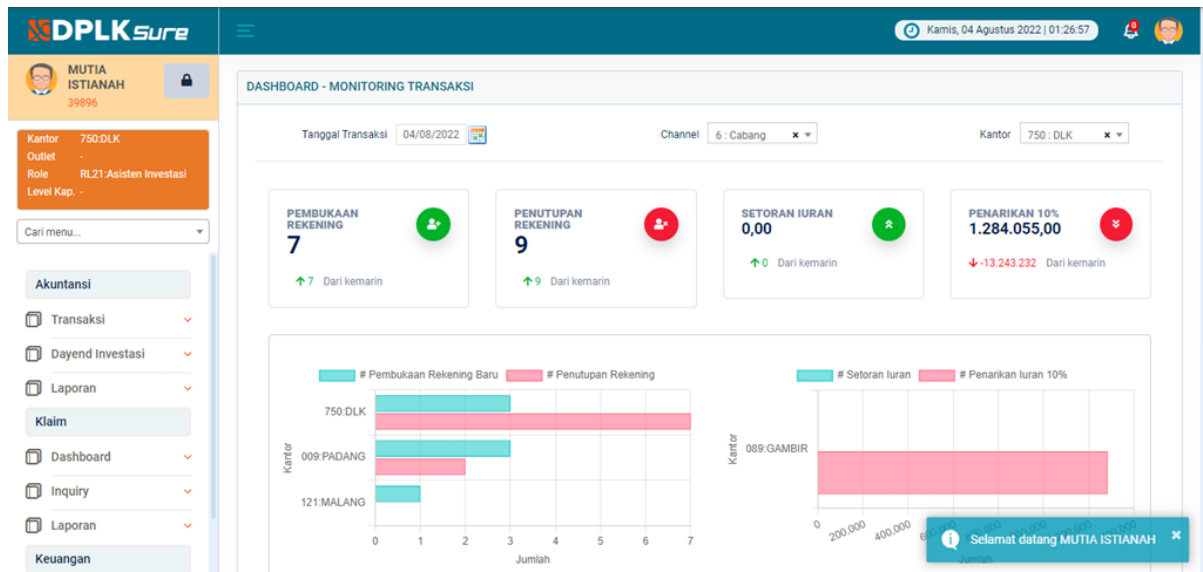
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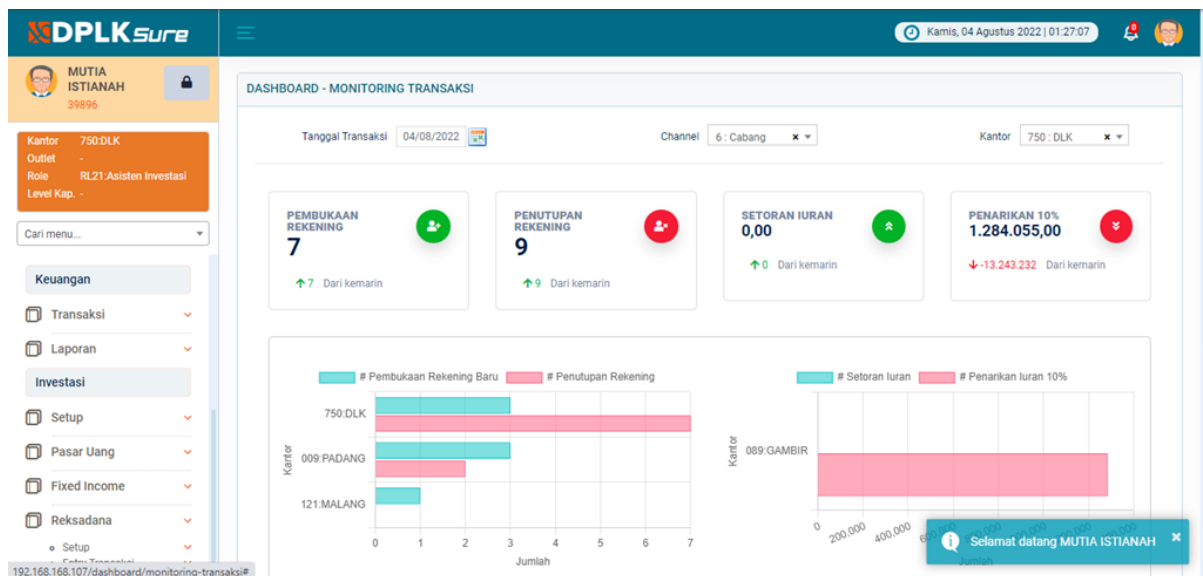
Tester  
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## 2. Login Berhasil



## 3. Pilih Sidebar Reksadana Pada Investasi





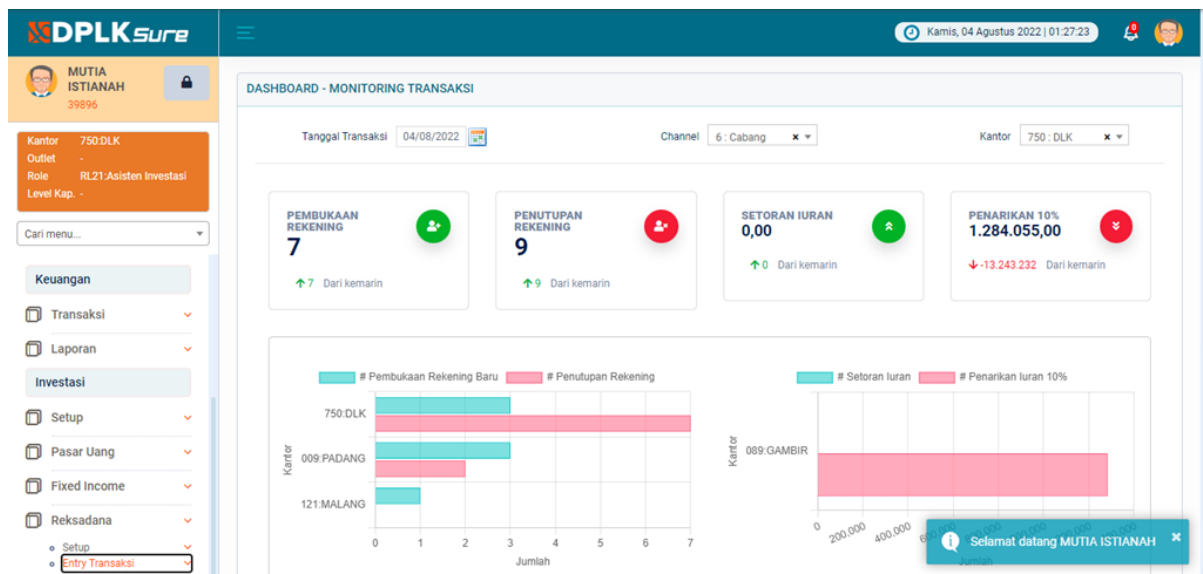
Project No  
Project Type  
Short  
Description

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

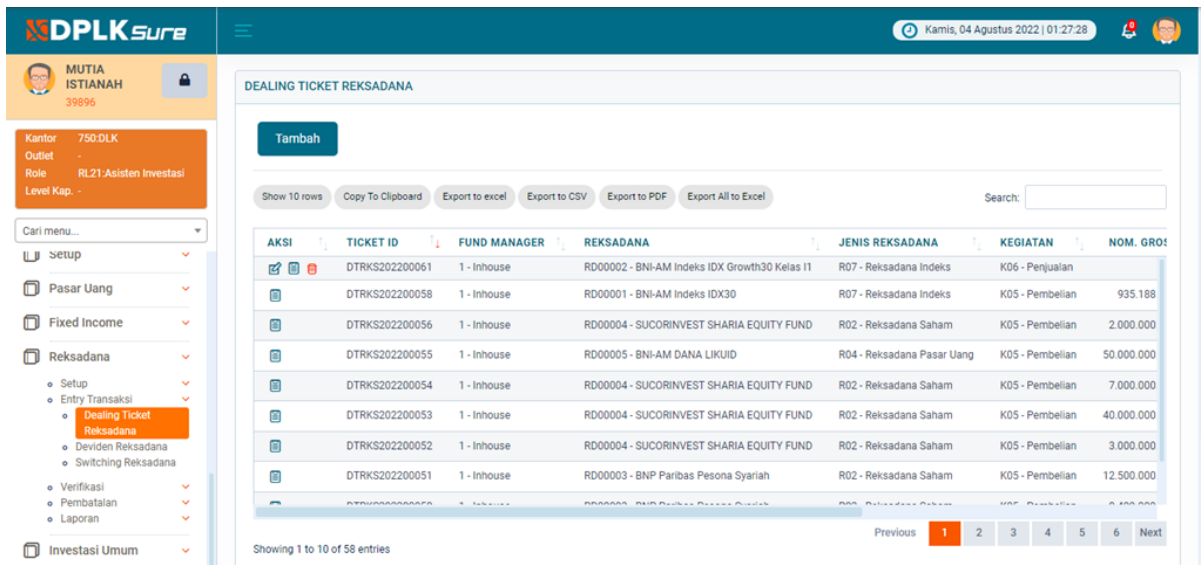
Tester  
Start Date  
End Date

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#### 4. Pilih Submenu Entry Transaksi



#### 5. Pilih Sub Submenu Dealing Ticket Reksadana



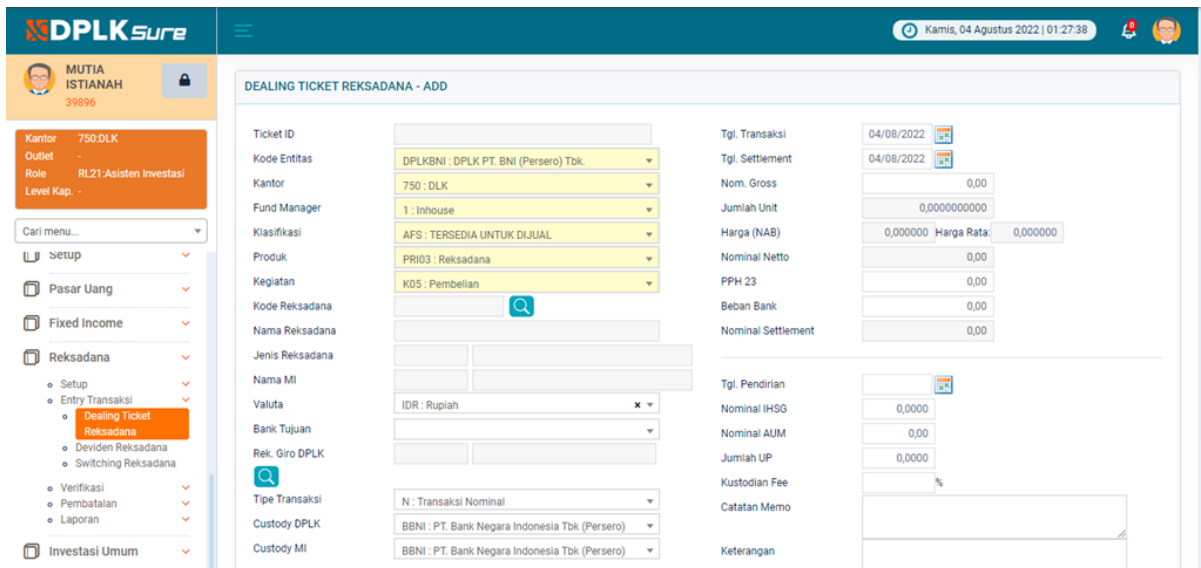
AKSI	TICKET ID	FUND MANAGER	REKSADANA	JENIS REKSADANA	KEGIATAN	NOM. GROS
	DTRKS202200061	1 - Inhouse	RD00002 - BNI-AM Indeks IDX Growth30 Kelas II	R07 - Reksadana Indeks	K06 - Penjualan	
	DTRKS202200058	1 - Inhouse	RD00001 - BNI-AM Indeks IDX30	R07 - Reksadana Indeks	K05 - Pembelian	935.188
	DTRKS202200056	1 - Inhouse	RD00004 - SUCORINVEST SHARIA EQUITY FUND	R02 - Reksadana Saham	K05 - Pembelian	2.000.000
	DTRKS202200055	1 - Inhouse	RD00005 - BNI-AM DANA LIKUID	R04 - Reksadana Pasar Uang	K05 - Pembelian	50.000.000
	DTRKS202200054	1 - Inhouse	RD00004 - SUCORINVEST SHARIA EQUITY FUND	R02 - Reksadana Saham	K05 - Pembelian	7.000.000
	DTRKS202200053	1 - Inhouse	RD00004 - SUCORINVEST SHARIA EQUITY FUND	R02 - Reksadana Saham	K05 - Pembelian	40.000.000
	DTRKS202200052	1 - Inhouse	RD00004 - SUCORINVEST SHARIA EQUITY FUND	R02 - Reksadana Saham	K05 - Pembelian	3.000.000
	DTRKS202200051	1 - Inhouse	RD00003 - BNP Paribas Pesona Syariah	R02 - Reksadana Saham	K05 - Pembelian	12.500.000

#### 6. Klik Button Tambah

Tambah

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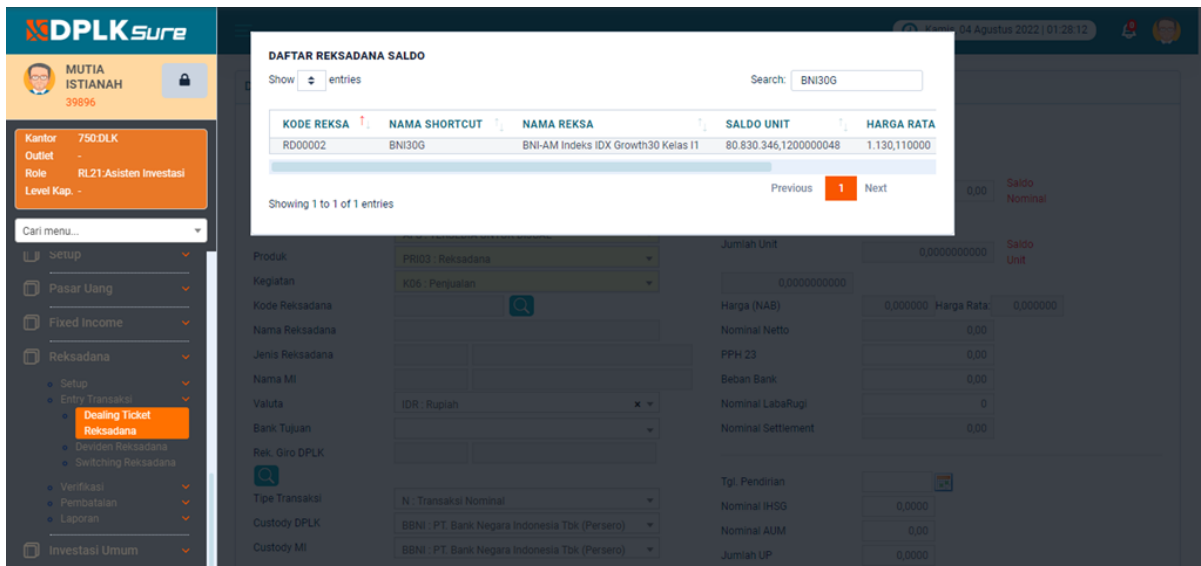
## 7. Berikut Halaman Tambah Dealing Ticket Reksadana



## 8. Klik Button Search Kode Reksadana



## 9. Klik Data Pada List Data Daftar Reksadana, Untuk Memilih Kode Reksadana



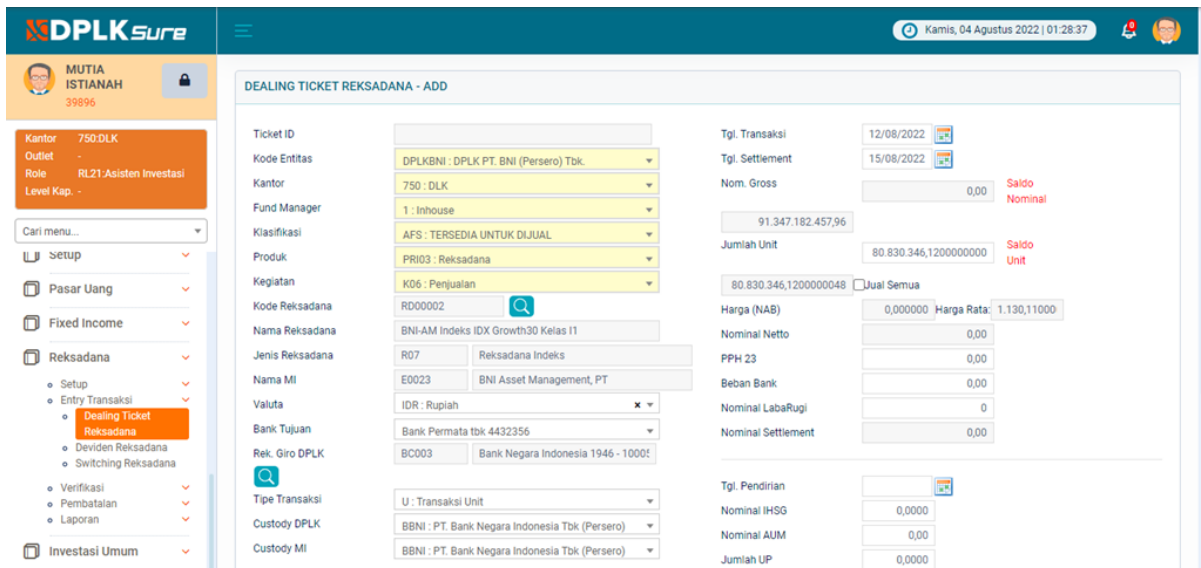
Project No  
Project Type  
Short  
Description

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

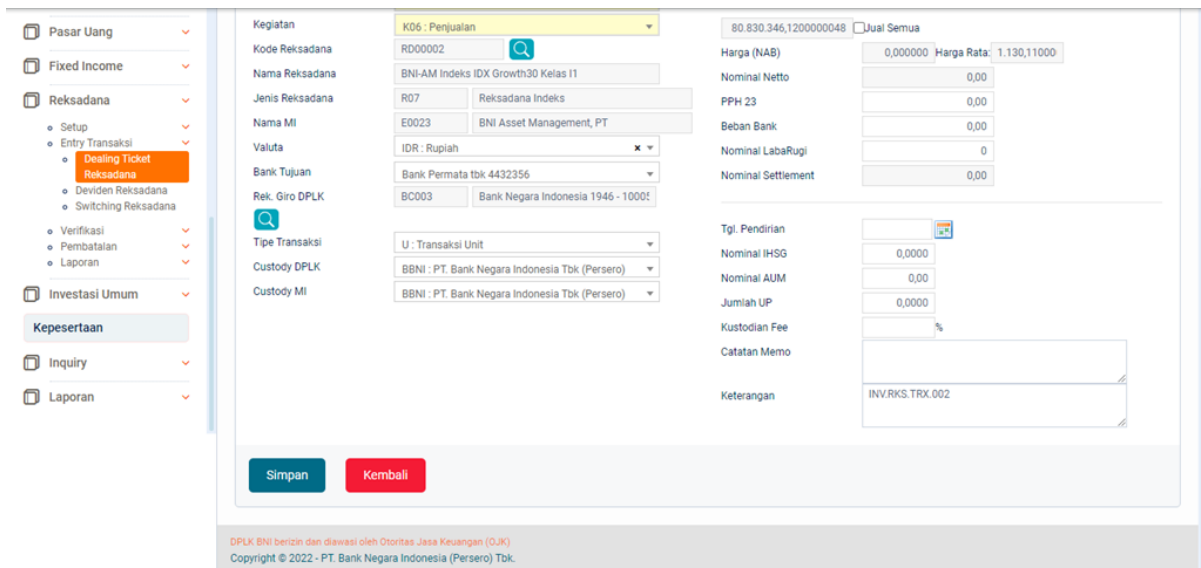
Tester  
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## 10. Isi Fields Sesuai Kebutuhan



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



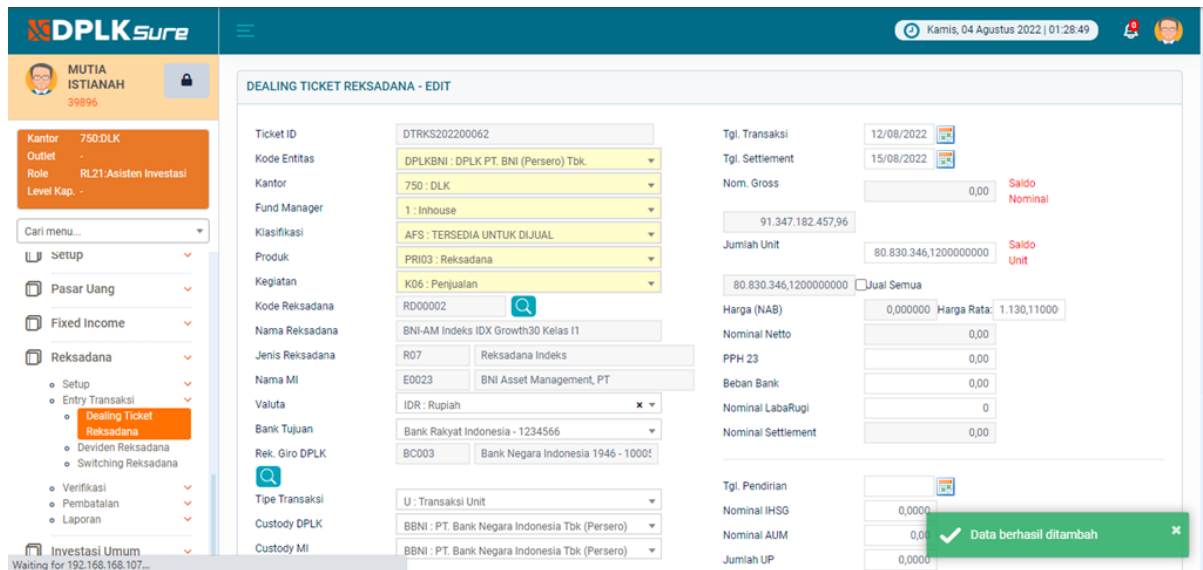
Project No  
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## 12. Berhasil Tambah Data



**DPLK Sure** | Kamis, 04 Agustus 2022 | 01:28:49

**MUTIA ISTIANAH** 39896

Kantor: 750-DLK  
Outlet: -  
Role: RL21-Asisten Investasi  
Level Kap: -

Cari menu...

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

Waiting for 192.168.168.107...

### DEALING TICKET REKSADANA - EDIT

Ticket ID: DTRKS202200062

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

Kantor: 750 : DLK

Fund Manager: 1 : Inhouse

Klasifikasi: AFS : TERSEDIA UNTUK DIJUAL

Produk: PRI03 : Reksadana

Kegiatan: K06 : Penjualan

Kode Reksadana: RD00002

Nama Reksadana: BNI-AM Indeks IDX Growth30 Kelas I1

Jenis Reksadana: R07 : Reksadana Indeks

Nama MI: E0023 : BNI Asset Management, PT

Valuta: IDR : Rupiah

Bank Tujuan: Bank Rakyat Indonesia - 1234566

Rek. Giro DPLK: BC003 : Bank Negara Indonesia 1946 - 10000

Tipe Transaksi: U : Transaksi Unit

Custody DPLK: BBNI : PT. Bank Negara Indonesia Tbk (Persero)

Custody MI: BBNI : PT. Bank Negara Indonesia Tbk (Persero)

Tgl. Transaksi: 12/08/2022

Tgl. Settlement: 15/08/2022

Nom. Gross: 0,00

Jumlah Unit: 80.830.346,1200000000

Harga (NAB): 0,000000

Nominal Netto: 0,00

PPH 23: 0,00

Beban Bank: 0,00

Nominal LabaRugi: 0

Nominal Settlement: 0,00

Tgl. Pendirian: -

Nominal IHSG: 0,0000

Nominal AUM: 0,00

Jumlah UP: 0,0000

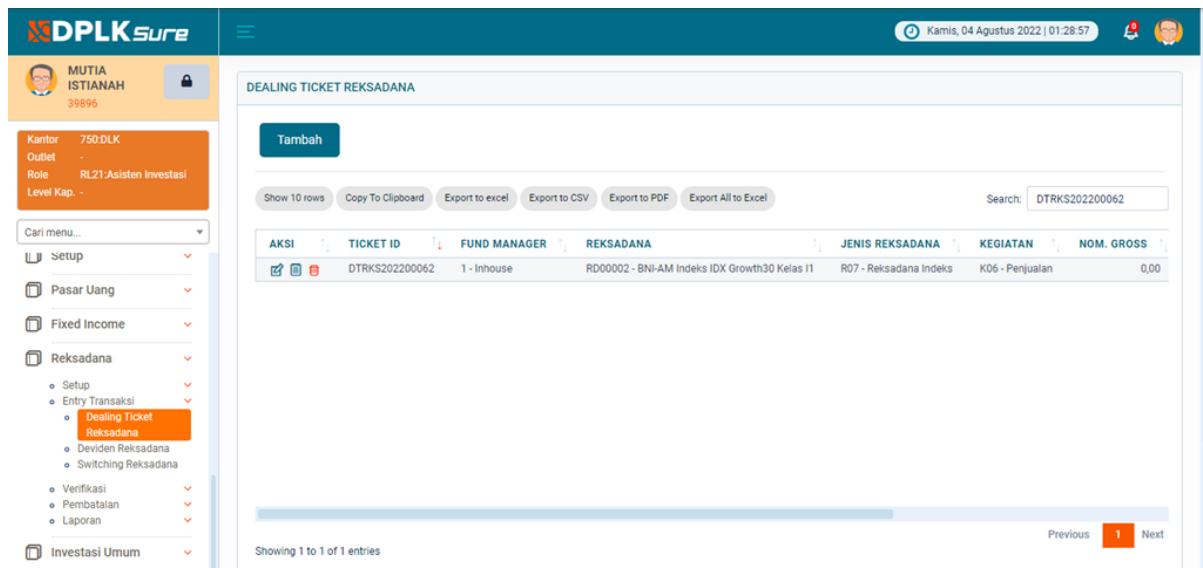
Saldo Nominal

Saldo Unit

Jual Semua

✓ Data berhasil ditambah

## 13. Berikut Data Yang Baru Ditambahkan Dengan Ticket ID : DTRKS202200062



**DPLK Sure** | Kamis, 04 Agustus 2022 | 01:28:57

**MUTIA ISTIANAH** 39896

Kantor: 750-DLK  
Outlet: -  
Role: RL21-Asisten Investasi  
Level Kap: -

Cari menu...


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

### DEALING TICKET REKSADANA

Tambah

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

Search: DTRKS202200062

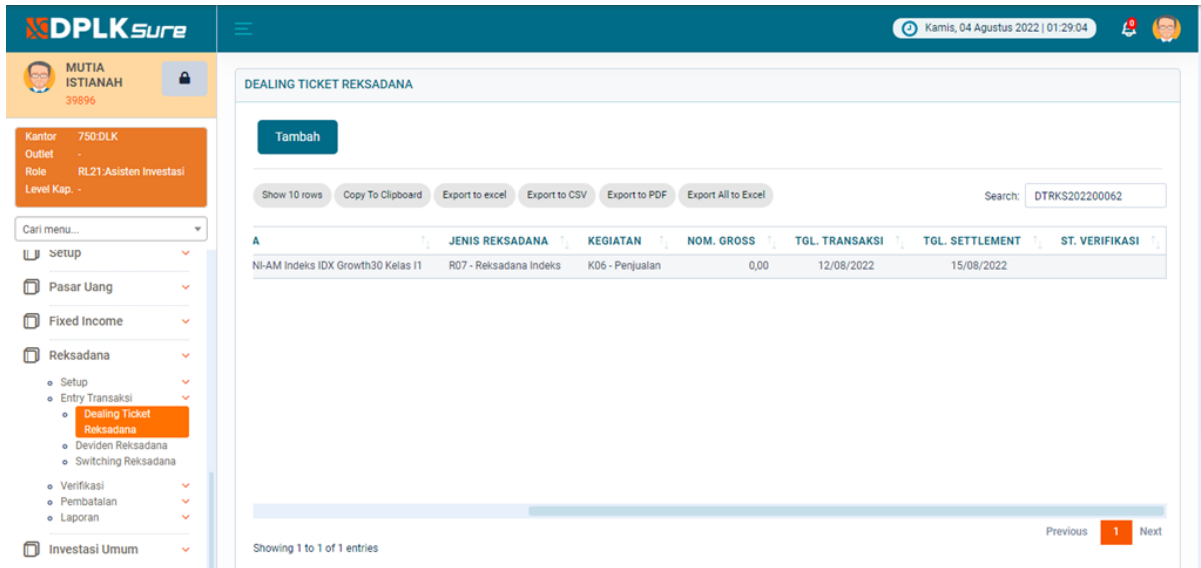
AKSI	TICKET ID	FUND MANAGER	REKSADANA	JENIS REKSADANA	KEGIATAN	NOM. GROSS
	DTRKS202200062	1 - Inhouse	RD00002 - BNI-AM Indeks IDX Growth30 Kelas I1	R07 - Reksadana Indeks	K06 - Penjualan	0,00

Showing 1 to 1 of 1 entries

Previous 1 Next

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#### 14. Berikut Data Yang Baru Ditambahkan Dengan Ticket ID : DTRKS202200062



**DEALING TICKET REKSADANA**

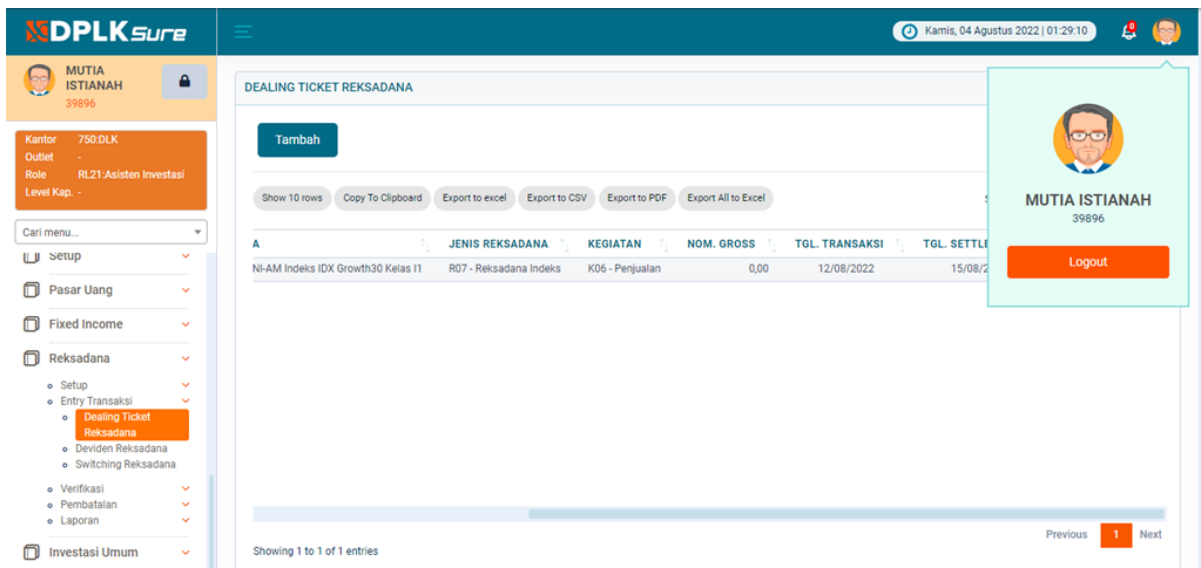
Tambah

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: DTRKS202200062

A	JENIS REKSADANA	KEGIATAN	NOM. GROSS	TGL. TRANSAKSI	TGL. SETTLEMENT	ST. VERIFIKASI
Ni-AM Indeks IDX Growth30 Kelas II	R07 - Reksadana Indeks	K06 - Penjualan	0,00	12/08/2022	15/08/2022	

Showing 1 to 1 of 1 entries Previous 1 Next

#### 15. Klik Button Logout



**DEALING TICKET REKSADANA**

Tambah

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: DTRKS202200062

A	JENIS REKSADANA	KEGIATAN	NOM. GROSS	TGL. TRANSAKSI	TGL. SETTLEMENT	ST. VERIFIKASI
Ni-AM Indeks IDX Growth30 Kelas II	R07 - Reksadana Indeks	K06 - Penjualan	0,00	12/08/2022	15/08/2022	

Showing 1 to 1 of 1 entries Previous 1 Next

**MUTIA ISTIANAH**  
39896  
Logout

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## 16. Berhasil Logout

