

# 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 16:14:51,726
Short	Automation Test Execution Document	End Date	27 Mar 2023 16:17:17,200
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
DPLKKEU 001-002	Normal - Keuangan - Setup	Tambah dan Minta Verifikasi 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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## DPLKKEU001-002

### Use Case Description

Normal - Keuangan - Setup

### Scenario Description

Tambah dan Minta Verifikasi Setup Mapping Bank Pembayaran

### Preparations

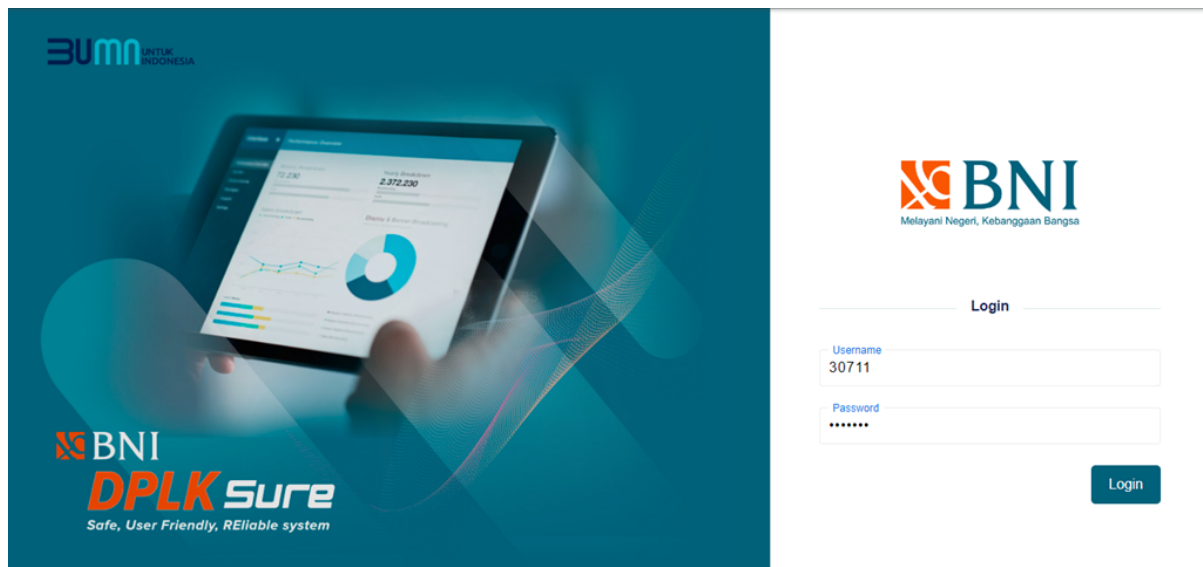
01. Username : 30711
02. Password : bni1234
03. Role : 09 - Penyelia Settlement
04. Produk/Cluster : PRI01 : Deposito Pasar Uang
05. Kode Buku : BC006
06. Kode BI : 009
07. Nama Bank : Bank Negara Indonesia
08. No Rekening : 100652652
09. Mata Uang : IDR : Rupiah
10. Kode BI Penerima : 016
11. Biaya Bank : 5000
12. Biaya RTGS : 6500
13. Tanggal Mulai : 21/12/2022
14. Tanggal Akhir : 21/12/2025
15. Status Register : 1 : Lanjutkan ke Verifikasi
16. Keterangan : DPLKKEU001-002 DATA AKAN DIVERIFIKASI

### Exit Criteria

Tambah Data Dapat dilakukan dengan baik dan Data masuk ke List Verifikasi

### Test Steps

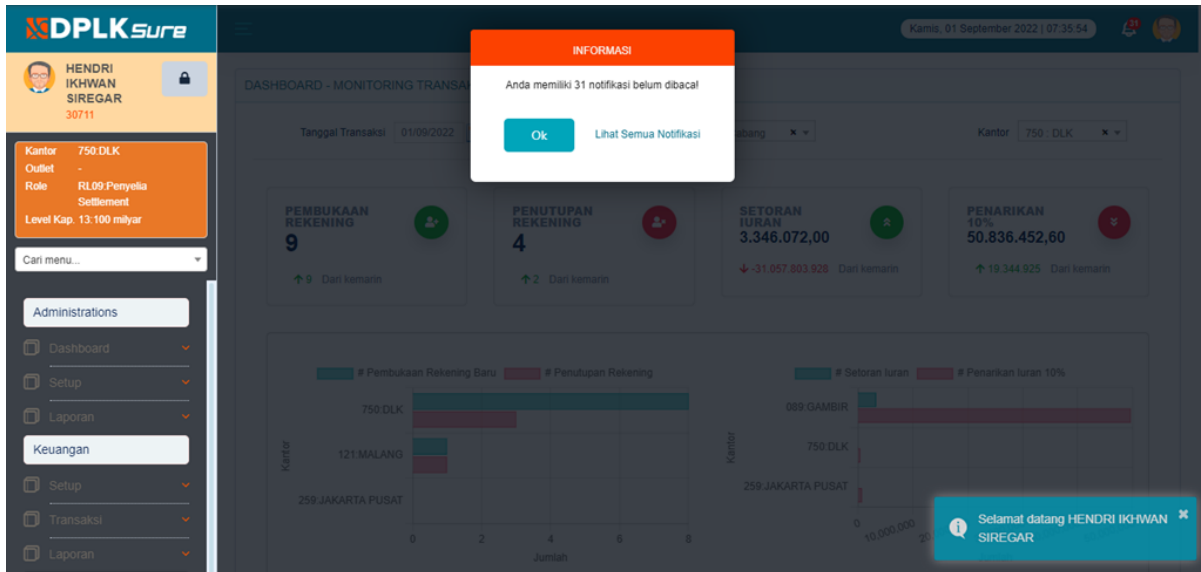
#### 1. Input Data Login



UserID: 30711

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## 2. Login Berhasil



**DPLK Sure**

HENDRI IKHWAN SIREGAR  
30711

Kantor: 750-DLK  
Outlet: -  
Role: RL09-Perwakilan 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: 750 : DLK

**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

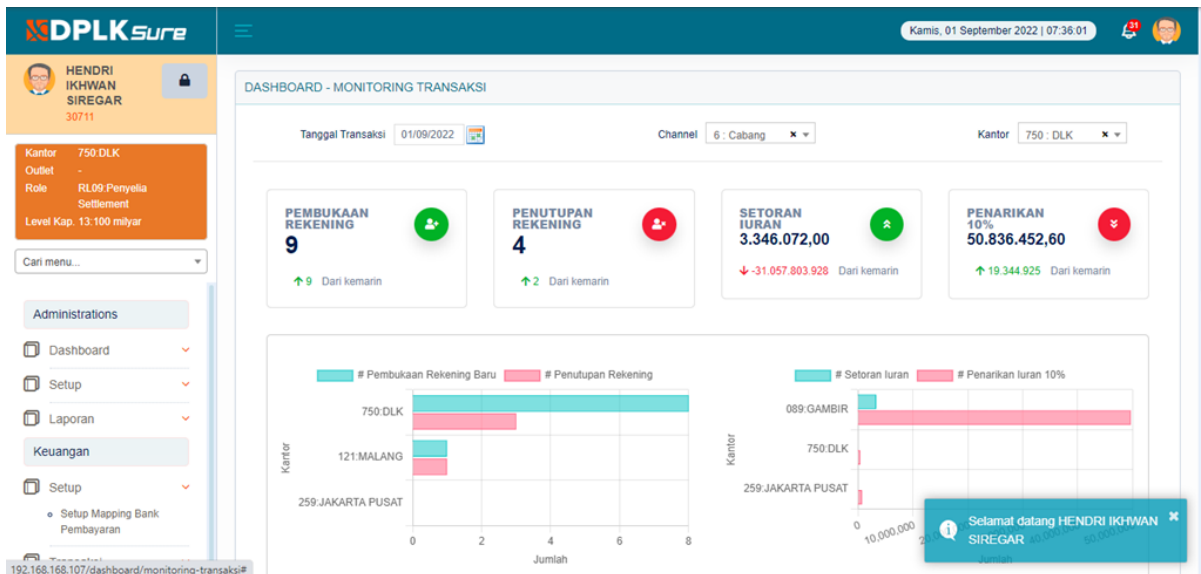
Kantor: 750-DLK, 121-MALANG, 259-JAKARTA PUSAT

# 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-Perwakilan 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: 750 : DLK

**PEMBUKAAN REKENING**  
9  
↑ 9 Dari kemarin

**PENUTUPAN REKENING**  
4  
↑ 2 Dari kemarin

**SETORAN IURAN**  
3.346.072,00  
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**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

192.168.168.107/dashboard/monitoring-transaksi#



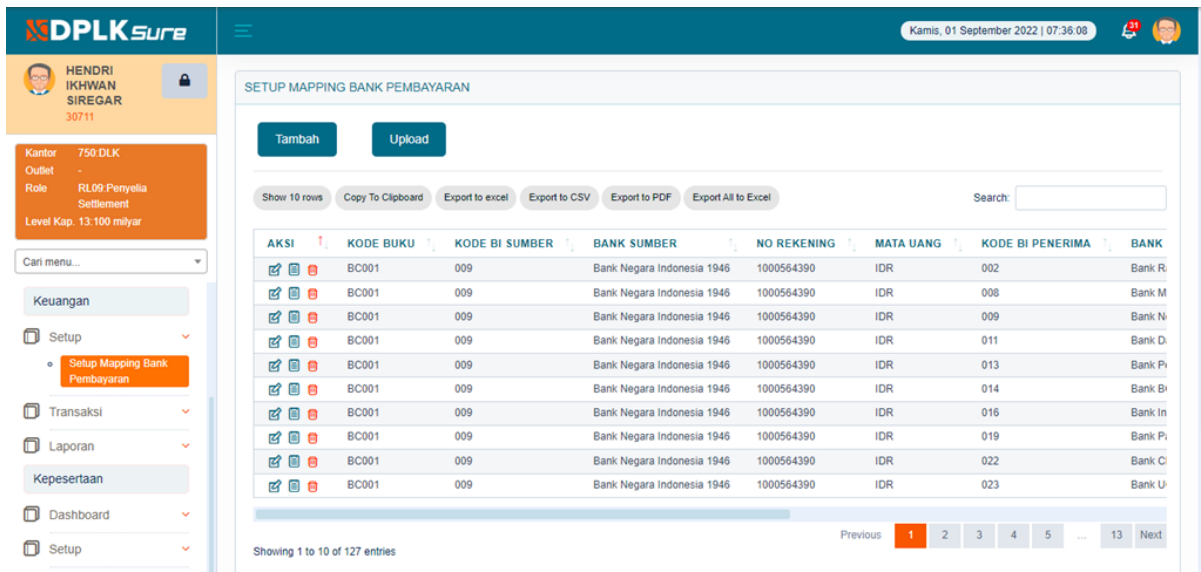
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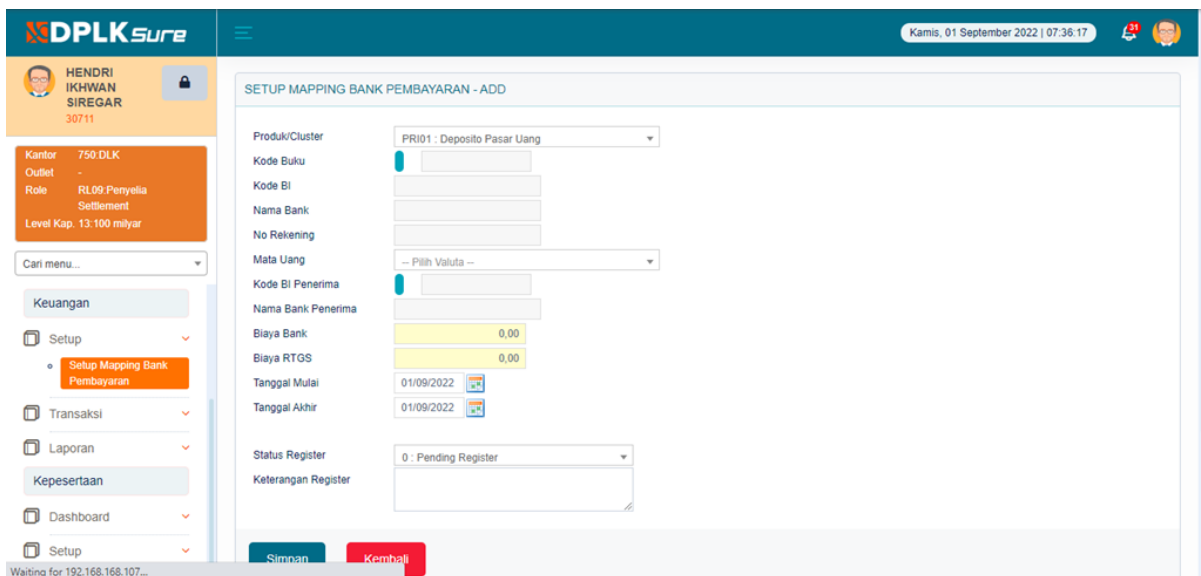
#### 4. Pilih Submenu Setup Mapping Bank Pembayaran



#### 5. Klik Button Tambah



#### 6. Berikut Halaman Tambah Data

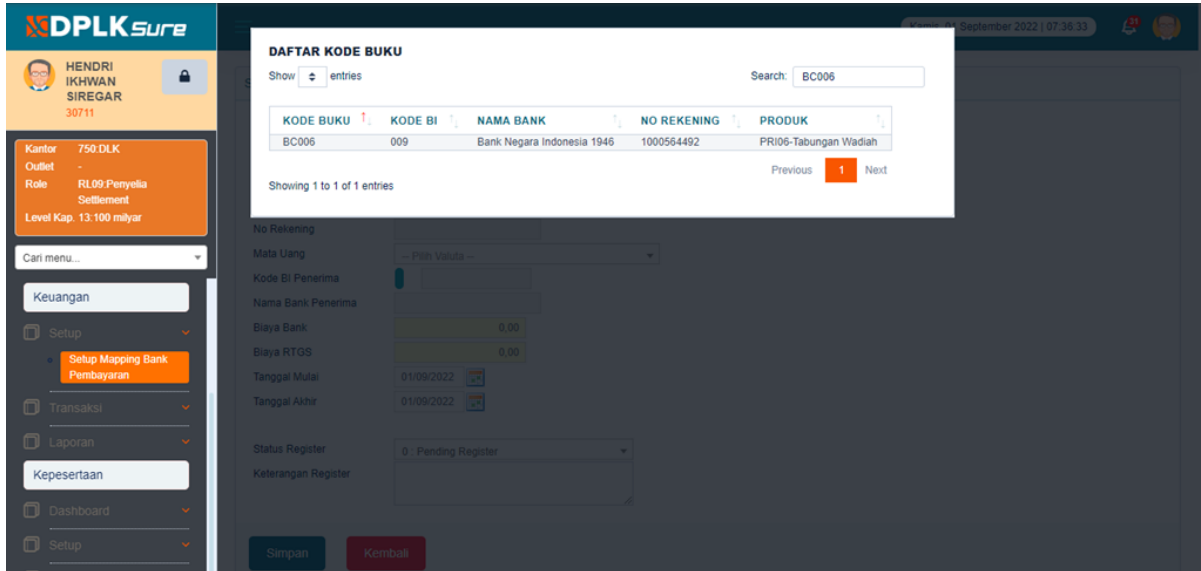


#### 7. Klik Button Search Kode Buku



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## 8. Cari Dan Pilih Kode Buku yang Dibutuhkan



**DAFTAR KODE BUKU**

Show 1 entries Search: BC006

KODE BUKU	KODE BI	NAMA BANK	NO REKENING	PRODUK
BC006	009	Bank Negara Indonesia 1946	1000564492	PRI06-Tabungan Wadiah

Showing 1 to 1 of 1 entries Previous 1 Next

No Rekening

Mata Uang

Kode BI Penerima

Nama Bank Penerima

Biaya Bank

Biaya RTGS

Tanggal Mulai

Tanggal Akhir

Status Register

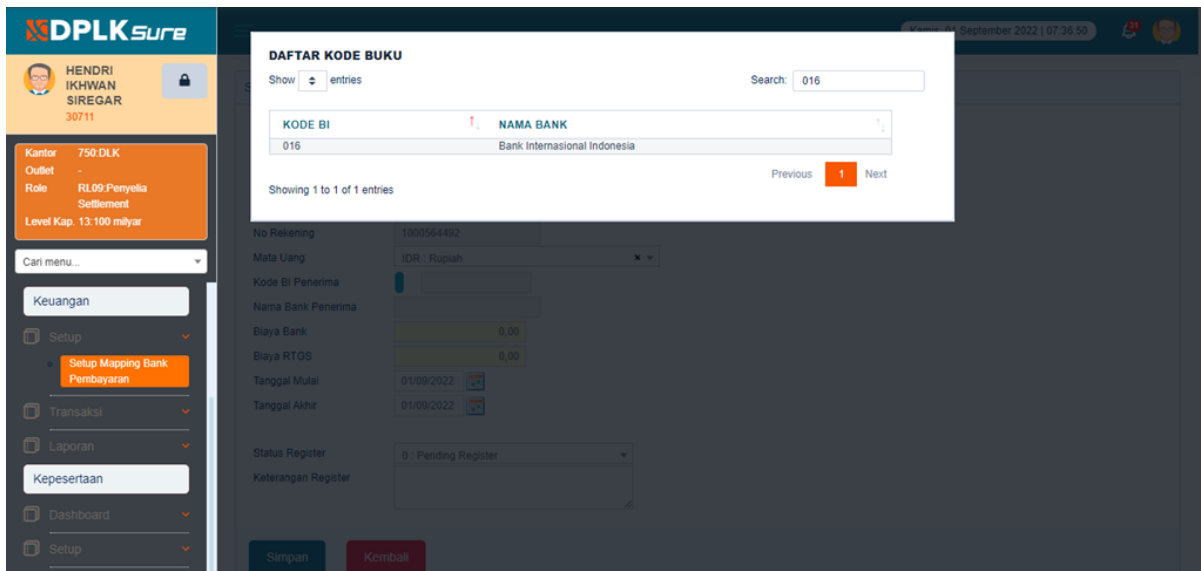
Keterangan Register

Simpan Kembali

## 9. Klik Button Search Kode BI Penerima



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



**DAFTAR KODE BUKU**

Show 1 entries Search: 016

KODE BI	NAMA BANK
016	Bank Internasional Indonesia

Showing 1 to 1 of 1 entries Previous 1 Next

No Rekening

Mata Uang

Kode BI Penerima

Nama Bank Penerima

Biaya Bank

Biaya RTGS

Tanggal Mulai

Tanggal Akhir

Status Register

Keterangan Register

Simpan Kembali

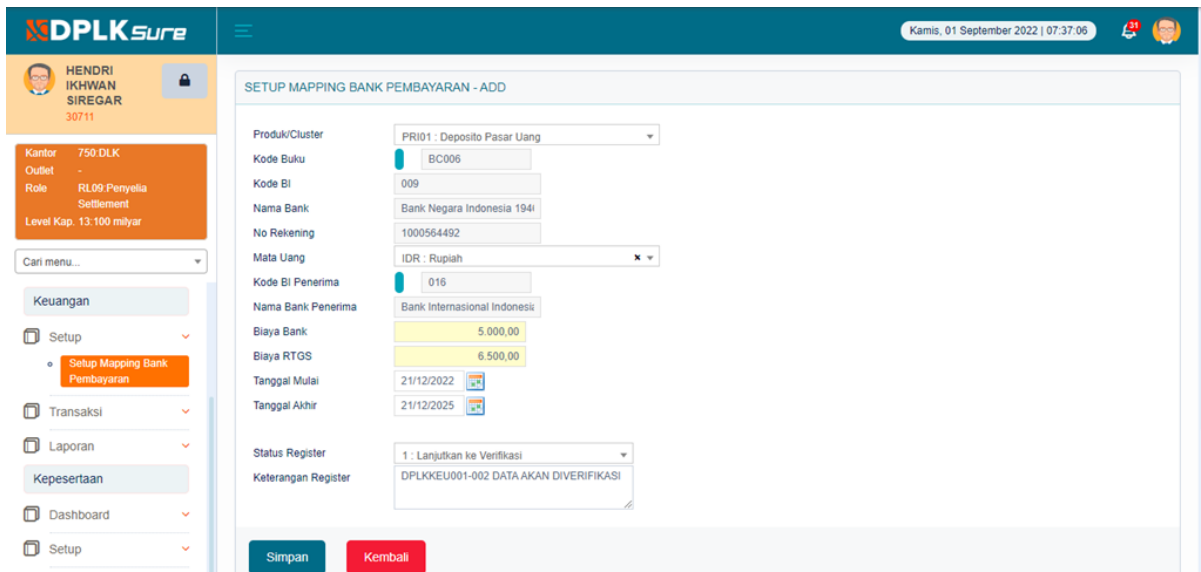
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## 11. Isi Semua Fields yang Dibutuhkan, Kemudian Klik Button Simpan



The screenshot shows the 'SETUP MAPPING BANK PEMBAYARAN - ADD' form in the DPLK Sure application. The form is divided into two main sections: a left sidebar with navigation links and a main content area for data entry.

**Left Sidebar:**

- User profile: HENDRI IKHWAN SIREGAR, 30711
- Role: RL09:Penyelia Settlement
- Level Kap: 13.100 milyar
- Menu items: Keuangan, Setup, Transaksi, Laporan, Kepesertaan, Dashboard, Setup

**Main Content Area:**

**Produk/Cluster:** PRI01 : Deposito Pasar Uang

**Kode Buku:** BC006

**Kode BI:** 009

**Nama Bank:** Bank Negara Indonesia 1941

**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

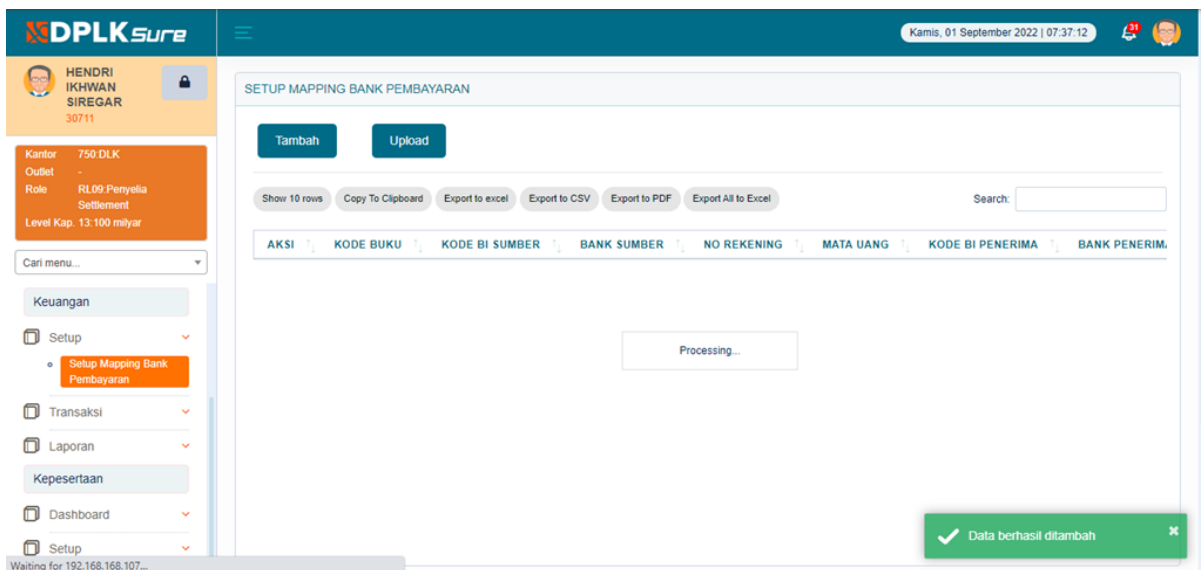
**Tanggal Akhir:** 21/12/2025

**Status Register:** 1 : Lanjutkan ke Verifikasi

**Keterangan Register:** DPLKKEU001-002 DATA AKAN DIVERIFIKASI

**Buttons:** Simpan, Kembali

## 12. Data Berhasil Ditambahkan



The screenshot shows the 'SETUP MAPPING BANK PEMBAYARAN' table in the DPLK Sure application. The table is empty, and a 'Processing...' message is displayed in the center. A green notification box at the bottom right indicates 'Data berhasil ditambah' (Data successfully added).

**Table Headers:**

AKSI	KODE BUKU	KODE BI SUMBER	BANK SUMBER	NO REKENING	MATA UANG	KODE BI PENERIMA	BANK PENERIM
------	-----------	----------------	-------------	-------------	-----------	------------------	--------------

**Buttons:** Tambah, Upload

**Search:** [Search box]

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

**Processing Message:** Processing...

**Notification:** Data berhasil ditambah

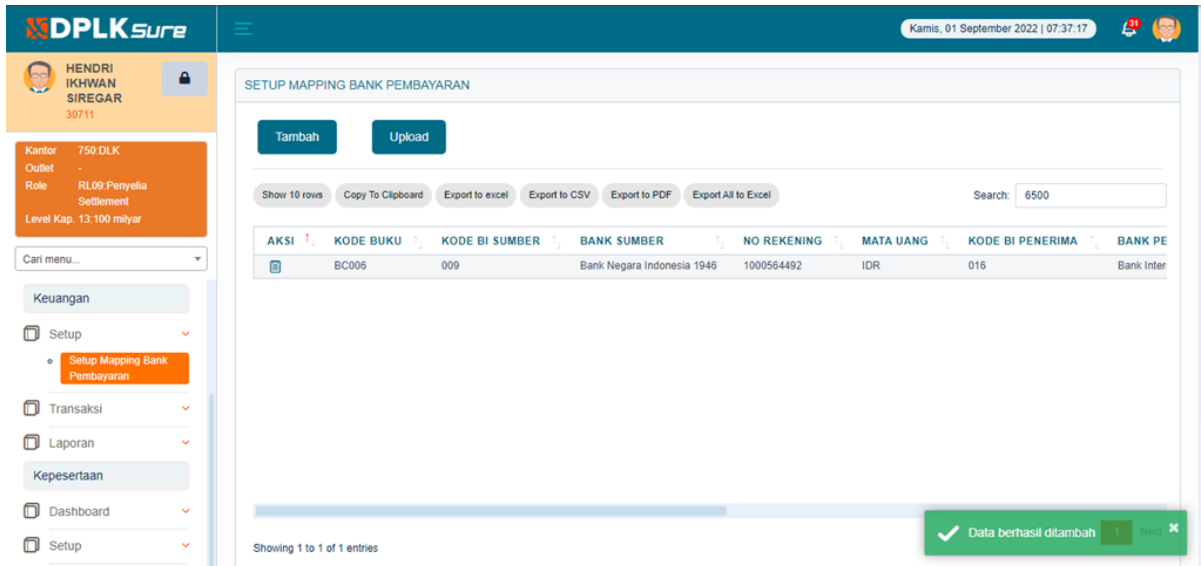
Project No  
Project Type  
Short  
Description

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### 13. Data Dengan Biaya RTGS : 6500, Telah Tersedia



**DPLK Sure** | Kamis, 01 September 2022 | 07:37:17

HENDRI IKHWAN SIREGAR 30711

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

Keuangan

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

SETUP MAPPING BANK PEMBAYARAN

Tambah Upload

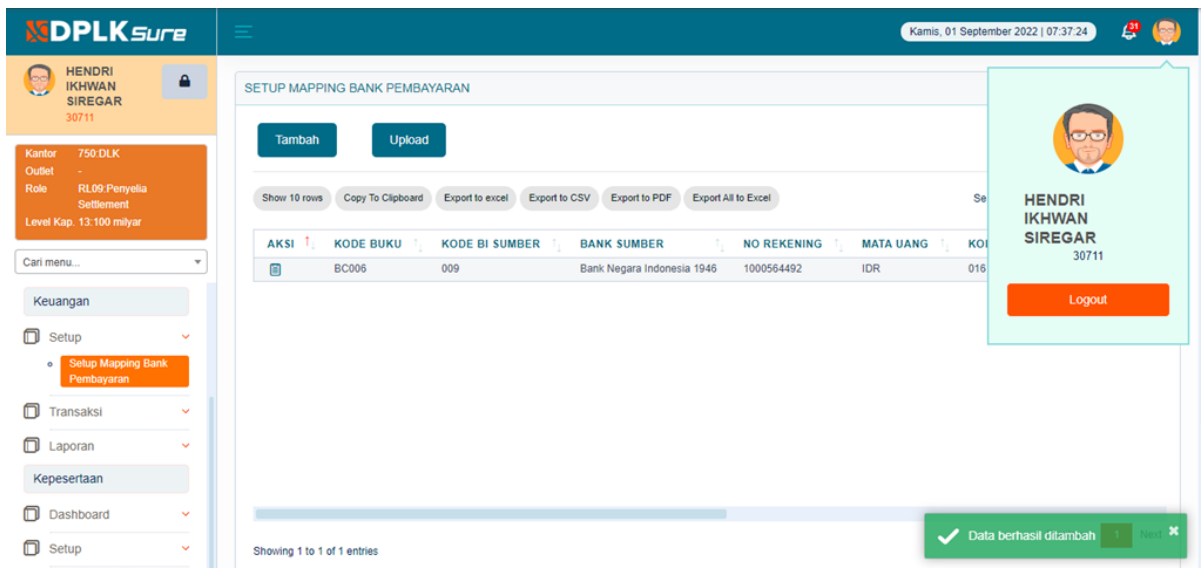
Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: 6500

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

Showing 1 to 1 of 1 entries

✓ Data berhasil ditambah

### 14. Klik Button Logout



**DPLK Sure** | Kamis, 01 September 2022 | 07:37:24

HENDRI IKHWAN SIREGAR 30711

Kantor: 750-DLK  
Outlet: -  
Role: RL09-Perantara 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 PE
	BC006	009	Bank Negara Indonesia 1946	1000564492	IDR	016	Bank Inter

Showing 1 to 1 of 1 entries

✓ Data berhasil ditambah

HENDRI IKHWAN SIREGAR 30711

Logout

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## 15. Berhasil Logout

