

DPLK

Regression Test

CRProject Code

Automation Test Execution Document

Prepared By Automation Team

2023-02-16



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Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	16 Feb 2023 16:09:49,584
Short	Automation Test Execution Document	End Date	16 Feb 2023 16:12:35,365
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 37-001	Normal - Transaksi Penempatan Deposito	Entry Transaksi - Dealing Ticket Deposito - Tambah Dealing Ticket Deposito	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Pilih Sidebar Pasar Uang Pada Investasi	Passed
			4. Pilih Submenu Entry Transaksi	Passed
			5. Pilih Sub Submenu Dealing Ticket Deposito	Passed
			6. Klik Button Tambah	Done
			7. Berikut Halaman Tambah Data	Done
			8. Berikut Halaman Tambah Data	Done
			9. Klik Button Search Bank Penempatan	Done
			10. Cari dan Pilih Data Bank Penempatan	Done
			11. Klik Button Search Rek Giro DPLK	Done
			12. Cari dan Pilih Data Rek Giro DPLK	Done
			13. Isi Semua Fields yang Dibutuhkan	Done
			14. Isi Semua Fields yang Dibutuhkan, Kemudian Klik Button Simpan	Done
			15. Berhasil Tambah Data	Passed
			16. Berikut Data Dengan Ticket ID : DTDEP202200691	Done
			17. Klik Button Logout	Done
			18. 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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DPLKINV137-001

Use Case Description

Normal - Transaksi Penempatan Deposito

Scenario Description

Entry Transaksi - Dealing Ticket Deposito - Tambah Dealing Ticket Deposito

Preparations


01. Username : 39896
02. Password : bni1234
03. Role : 20/21 - Analis Investasi/Asisten Investasi
04. Ticket ID : Akan tergenerate
05. Kode Entitas : DPLKBNI : DPLK PT. BNI (Persero) Tbk
06. Kantor : 750 : DLK
07. Fund Manager : 1 : Inhouse
08. Kegiatan : K01 : Penempatan
09. Produk : PRI01 : Deposito Pasar Uang
10. Porto : PU02 : Deposito Berjangka
11. Bank Penempatan : PAU0205
12. Valuta : IDR : Rupiah
13. Rek. Giro DPLK : BC001
14. Tgl. Transaksi : 03/08/2022
15. Tgl. JT Tempo : 03/11/2022
16. Nominal : 25000000000
17. Interest Rate (%) : 3
18. No Surat : DLK/3/3240
19. Tgl. Surat : 03/08/2022
20. Keterangan : INV.DEP.PEN.009


Exit Criteria

Entry penempatan bisa dilakukan dengan baik

Test Steps

1. Input Data Login





Melayani Negeri, Kebanggaan Bangsa

Login

Username

Password

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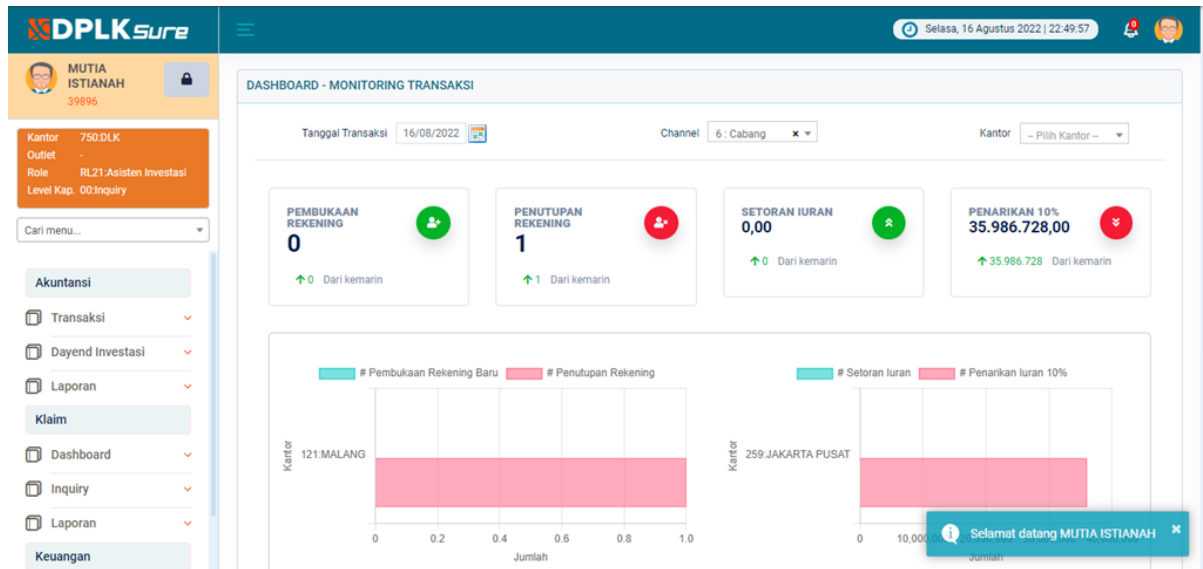
Project Code
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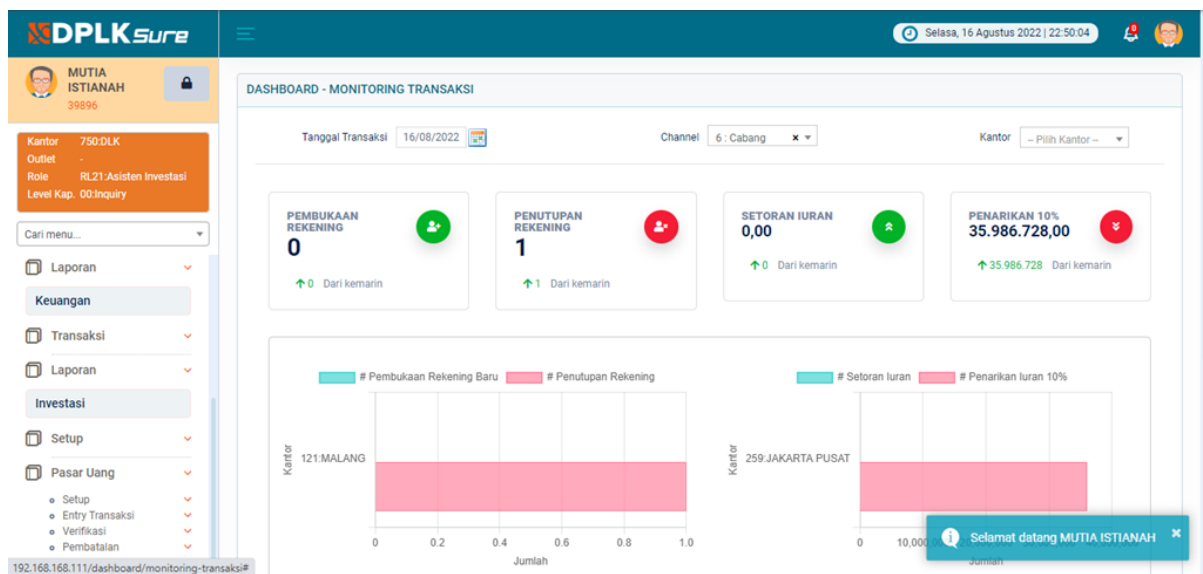
Automation Team
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UserID: 39896

2. Login Berhasil



3. Pilih Sidebar Pasar Uang Pada Investasi



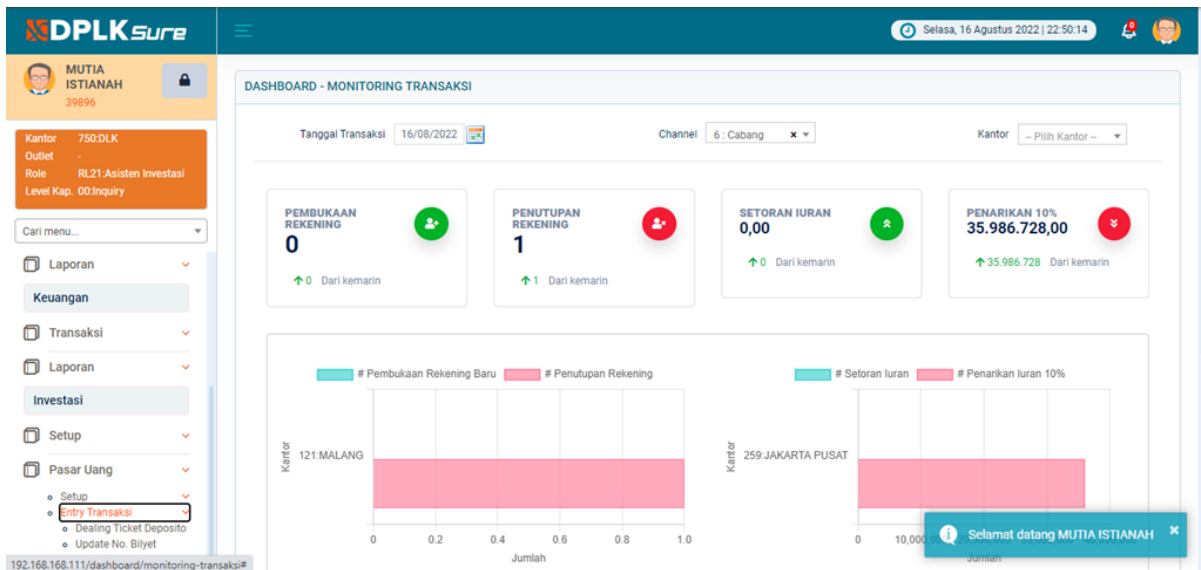
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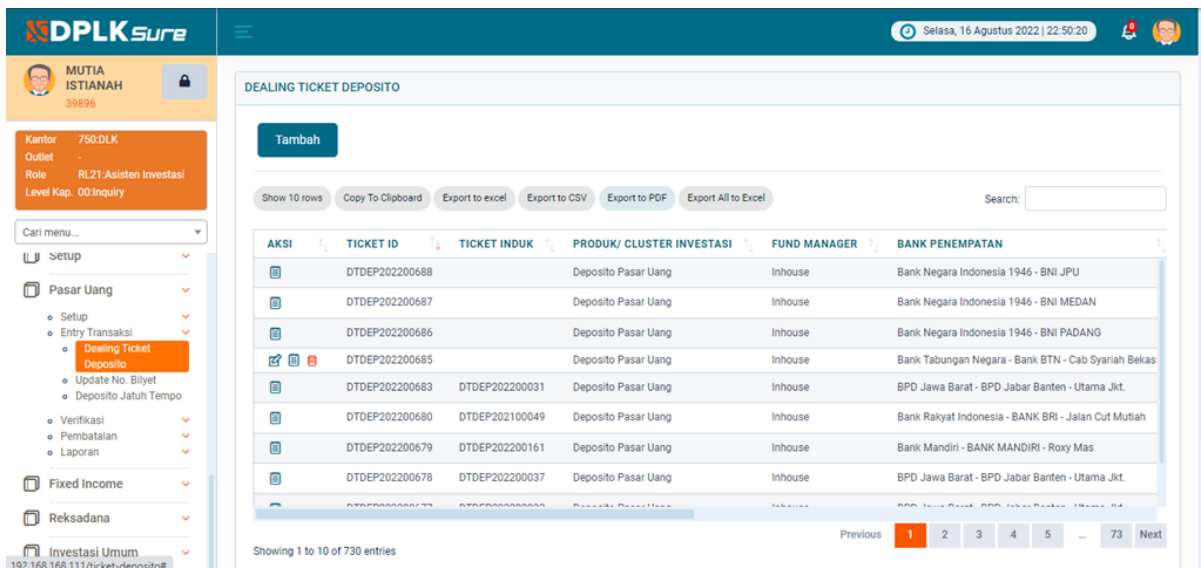
Automation Team
16 Feb 2023 16:09:49,584
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4. Pilih Submenu Entry Transaksi



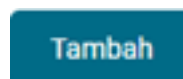
The screenshot shows the 'DASHBOARD - MONITORING TRANSAKSI' interface. The left sidebar contains a menu with 'Entry Transaksi' highlighted. The main dashboard displays four key metrics: 'PEMBUKAAN REKENING' (0), 'PENUTUPAN REKENING' (1), 'SETORAN IURAN' (0,00), and 'PENARIKAN 10%' (35.986.728,00). Below these are two bar charts for 'Kantor 121.MALANG' and 'Kantor 259.JAKARTA PUSAT'. A welcome message 'Selamat datang MUTIA ISTIANAH' is visible in the bottom right corner.

5. Pilih Sub Submenu Dealing Ticket Deposito



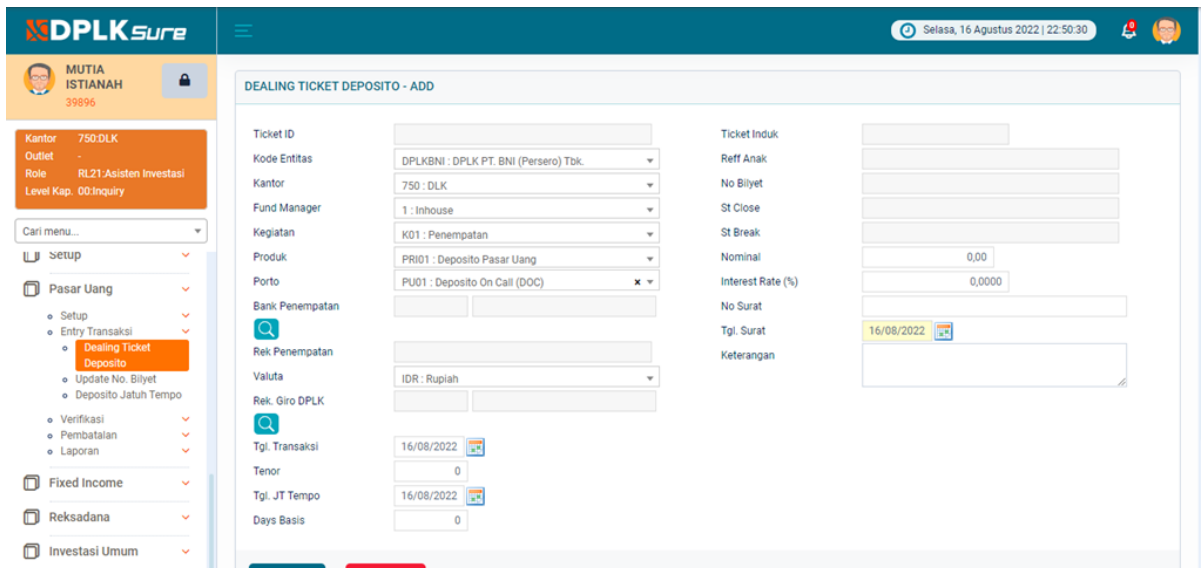
The screenshot shows the 'DEALING TICKET DEPOSITO' page. It includes a 'Tambah' button and a table with columns: AKSI, TICKET ID, TICKET INDUK, PRODUK/CLUSTER INVESTASI, FUND MANAGER, and BANK PENEMPATAN. The table lists several deposit tickets. At the bottom, there is a pagination bar showing 'Showing 1 to 10 of 730 entries'.

6. Klik Button Tambah

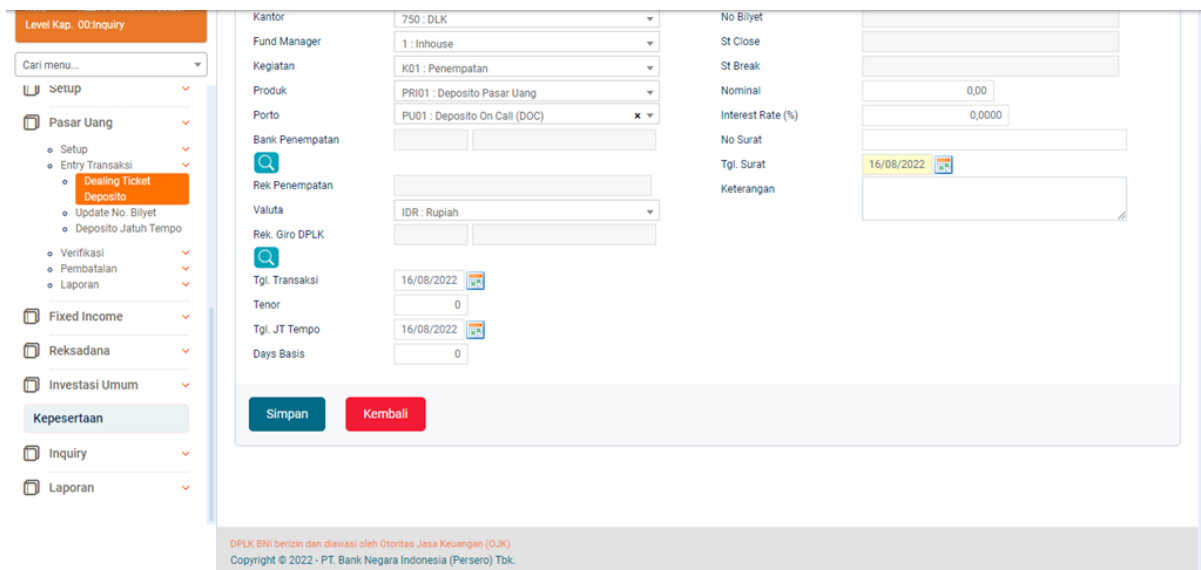


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7. Berikut Halaman Tambah Data



8. Berikut Halaman Tambah Data

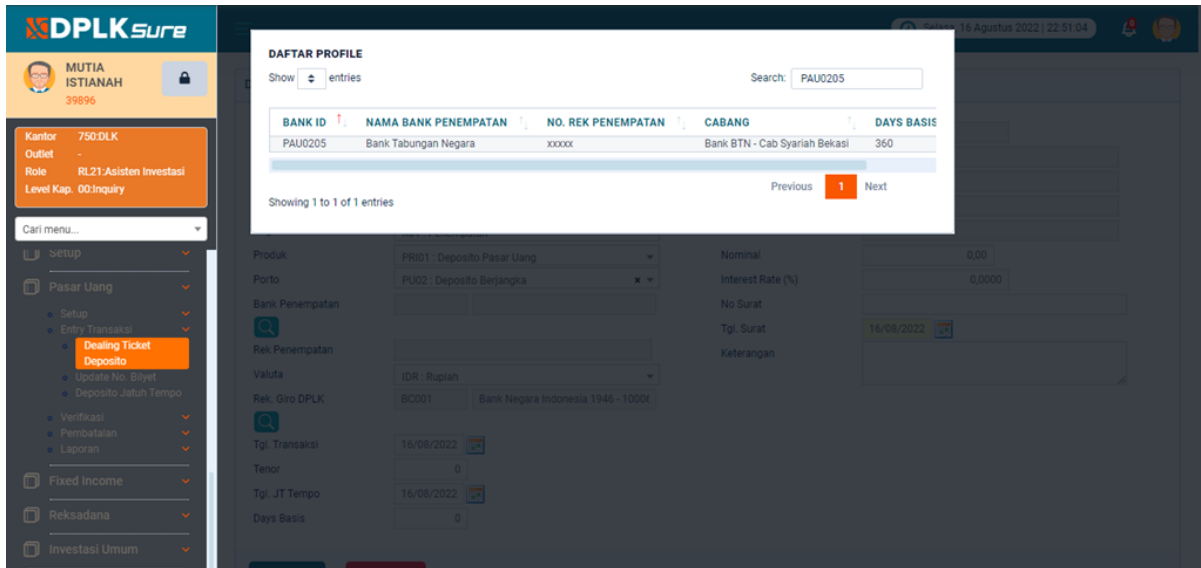


9. Klik Button Search Bank Penempatan



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10. Cari dan Pilih Data Bank Penempatan



DAFTAR PROFILE

Show entries Search: PAU0205

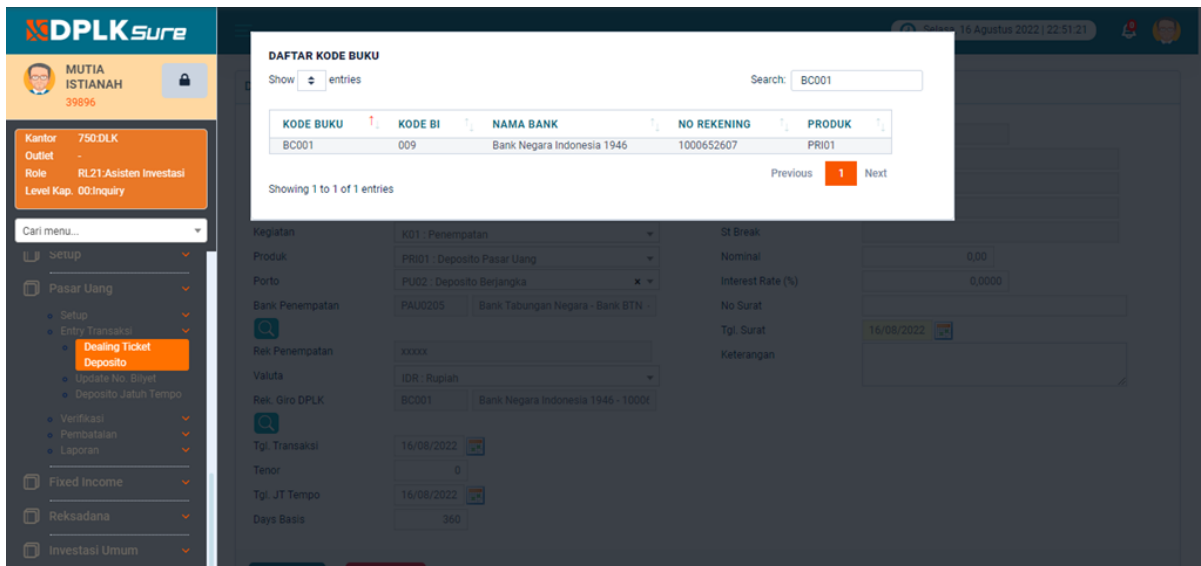
BANK ID	NAMA BANK PENEMPATAN	NO. REK PENEMPATAN	CABANG	DAYS BASIS
PAU0205	Bank Tabungan Negara	xxxxx	Bank BTN - Cab Syariah Bekasi	360

Showing 1 to 1 of 1 entries Previous 1 Next

11. Klik Button Search Rek Giro DPLK



12. Cari dan Pilih Data Rek Giro DPLK



DAFTAR KODE BUKU

Show 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

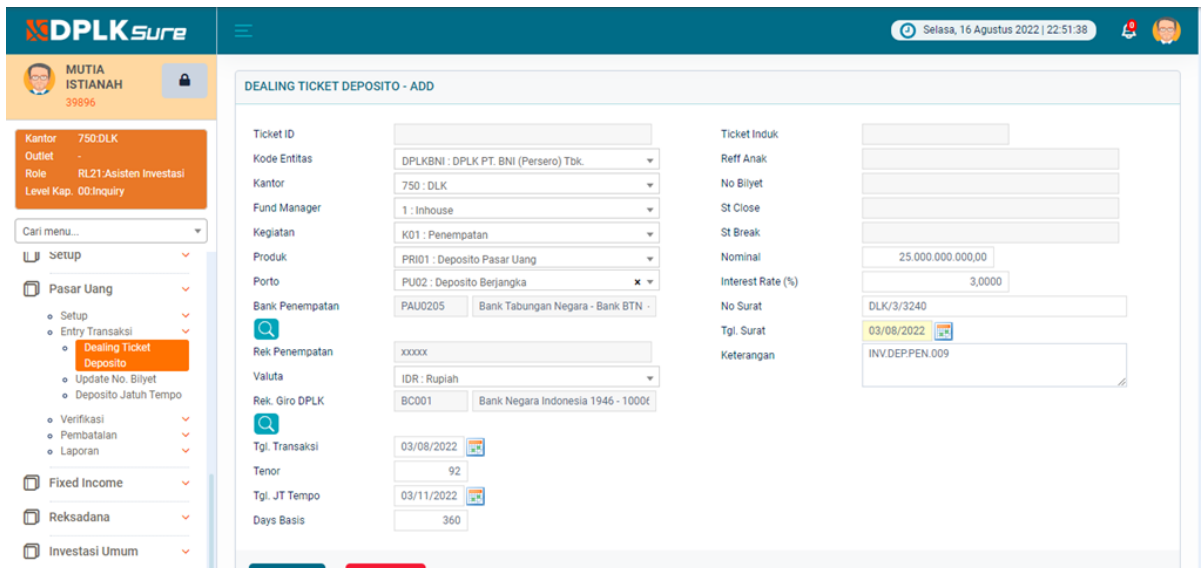
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13. Isi Semua Fields yang Dibutuhkan



DPLK Sure | Selasa, 16 Agustus 2022 | 22:51:38

MUTIA ISTIANAH 39896

Kantor: 750-DLK
Outlet: -
Role: RL21-Asisten Investasi
Level Kap: 00-Inquiry

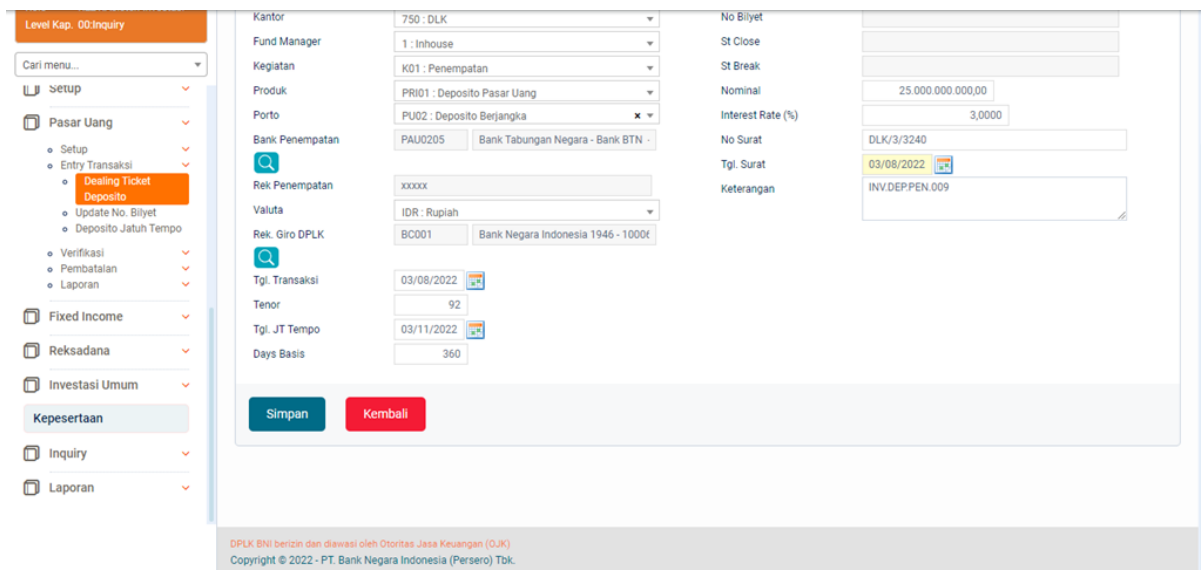
Cari menu...

- Setup
 - Entry Transaksi
 - Dealing Ticket Deposito**
 - Update No. Billet
 - Deposito Jatuh Tempo
 - Verifikasi
 - Pembatalan
 - Laporan
- Fixed Income
- Reksadana
- Investasi Umum

DEALING TICKET DEPOSITO - ADD

Ticket ID		Ticket Induk	
Kode Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Reff Anak	
Kantor	750 : DLK	No Billet	
Fund Manager	1 : Inhouse	St Close	
Kegiatan	K01 : Penempatan	St Break	
Produk	PRI01 : Deposito Pasar Uang	Nominal	25.000.000.000,00
Porto	PU02 : Deposito Berjangka	Interest Rate (%)	3,0000
Bank Penempatan	PAU0205 Bank Tabungan Negara - Bank BTN	No Surat	DLK/3/3240
Rek Penempatan	xxxxx	Tgl. Surat	03/08/2022
Valuta	IDR : Rupiah	Keterangan	INV.DEPPEN.009
Rek. Giro DPLK	BC001 Bank Negara Indonesia 1946 - 10000		
Tgl. Transaksi	03/08/2022		
Tenor	92		
Tgl. JT Tempo	03/11/2022		
Days Basis	360		

14. Isi Semua Fields yang Dibutuhkan, Kemudian Klik Button Simpan



DPLK Sure | Selasa, 16 Agustus 2022 | 22:51:38

MUTIA ISTIANAH 39896

Kantor: 750-DLK
Outlet: -
Role: RL21-Asisten Investasi
Level Kap: 00-Inquiry

Cari menu...

- Setup
 - Entry Transaksi
 - Dealing Ticket Deposito**
 - Update No. Billet
 - Deposito Jatuh Tempo
 - Verifikasi
 - Pembatalan
 - Laporan
- Fixed Income
- Reksadana
- Investasi Umum
- Kepesertaan
- Inquiry
- Laporan

DEALING TICKET DEPOSITO - ADD

Kantor	750 : DLK	No Billet	
Fund Manager	1 : Inhouse	St Close	
Kegiatan	K01 : Penempatan	St Break	
Produk	PRI01 : Deposito Pasar Uang	Nominal	25.000.000.000,00
Porto	PU02 : Deposito Berjangka	Interest Rate (%)	3,0000
Bank Penempatan	PAU0205 Bank Tabungan Negara - Bank BTN	No Surat	DLK/3/3240
Rek Penempatan	xxxxx	Tgl. Surat	03/08/2022
Valuta	IDR : Rupiah	Keterangan	INV.DEPPEN.009
Rek. Giro DPLK	BC001 Bank Negara Indonesia 1946 - 10000		
Tgl. Transaksi	03/08/2022		
Tenor	92		
Tgl. JT Tempo	03/11/2022		
Days Basis	360		

Simpan **Kembali**

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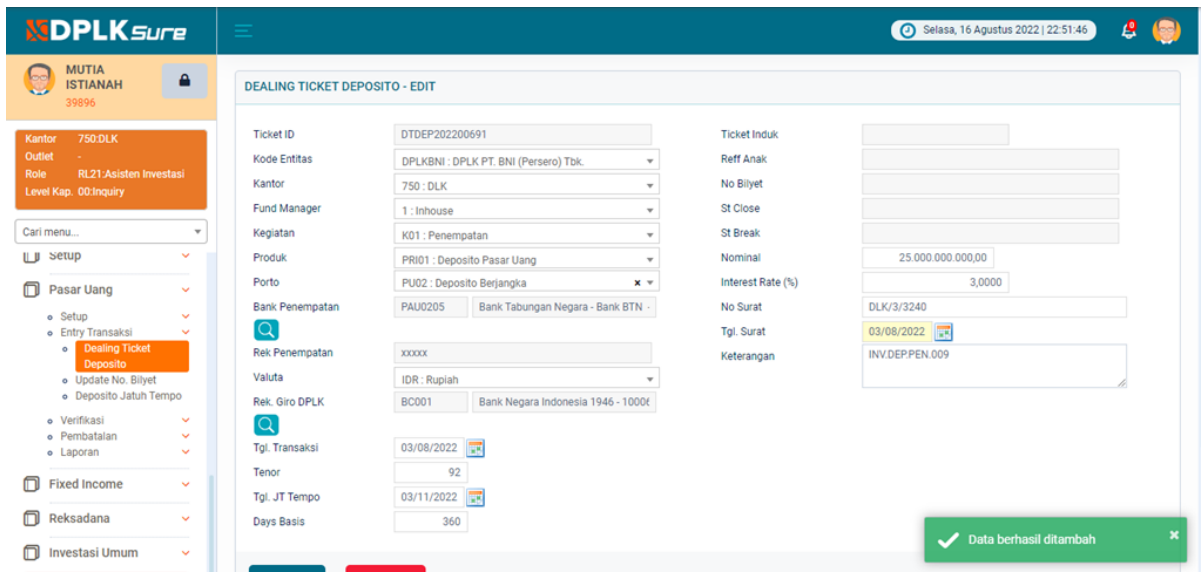
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15. Berhasil Tambah Data

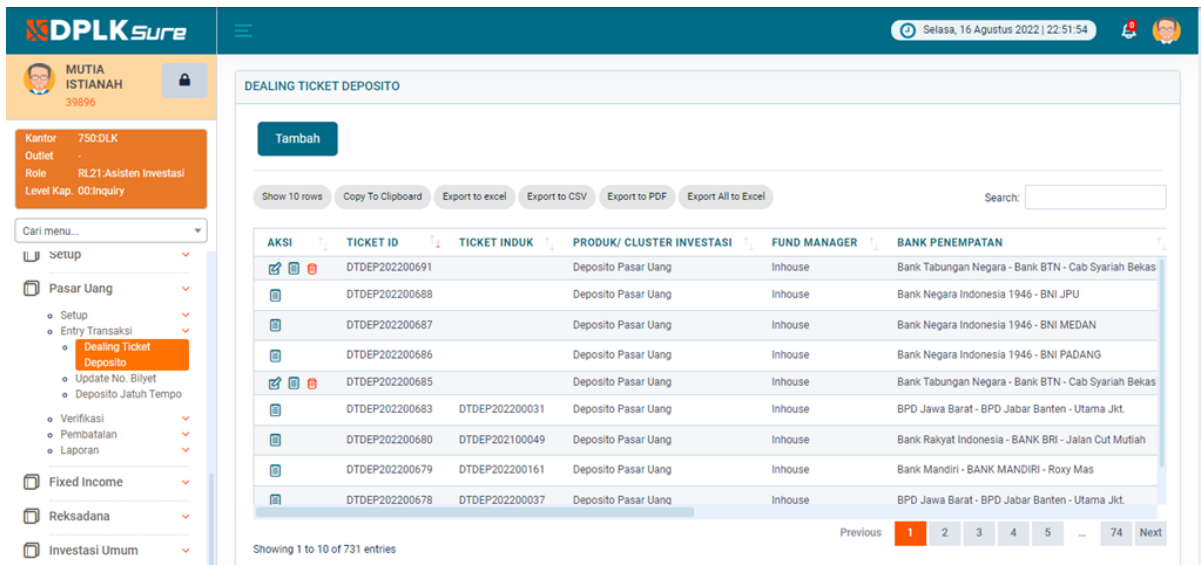


DEALING TICKET DEPOSITO - EDIT

Ticket ID	DTDEP202200691	Ticket Induk	
Kode Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Refr Anak	
Kantor	750 : DLK	No Billet	
Fund Manager	1 : Inhouse	St Close	
Kegiatan	K01 : Penempatan	St Break	
Produk	PRI01 : Deposito Pasar Uang	Nominal	25.000.000.000,00
Porto	PU02 : Deposito Berjangka	Interest Rate (%)	3,0000
Bank Penempatan	PAU0205 Bank Tabungan Negara - Bank BTN	No Surat	DLK/3/3240
Rek Penempatan	xxxxx	Tgl. Surat	03/08/2022
Valuta	IDR : Rupiah	Keterangan	INV.DEPPEN.009
Rek. Giro DPLK	BC001 Bank Negara Indonesia 1946 - 10000		
Tgl. Transaksi	03/08/2022		
Tenor	92		
Tgl. JT Tempo	03/11/2022		
Days Basis	360		

✓ Data berhasil ditambah










16. Berikut Data Dengan Ticket ID : DTDEP202200691



DEALING TICKET DEPOSITO

Tambah

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

AKSI	TICKET ID	TICKET INDUK	PRODUK/ CLUSTER INVESTASI	FUND MANAGER	BANK PENEMPATAN
	DTDEP202200691		Deposito Pasar Uang	Inhouse	Bank Tabungan Negara - Bank BTN - Cab Syariah Bekas
	DTDEP202200688		Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI JPU
	DTDEP202200687		Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI MEDAN
	DTDEP202200686		Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI PADANG
	DTDEP202200685		Deposito Pasar Uang	Inhouse	Bank Tabungan Negara - Bank BTN - Cab Syariah Bekas
	DTDEP202200683	DTDEP202200031	Deposito Pasar Uang	Inhouse	BPD Jawa Barat - BPD Jabar Banten - Utama Jkt.
	DTDEP202200680	DTDEP202100049	Deposito Pasar Uang	Inhouse	Bank Rakyat Indonesia - BANK BRI - Jalan Cut Mutiah
	DTDEP202200679	DTDEP202200161	Deposito Pasar Uang	Inhouse	Bank Mandiri - BANK MANDIRI - Roxy Mas
	DTDEP202200678	DTDEP202200037	Deposito Pasar Uang	Inhouse	BPD Jawa Barat - BPD Jabar Banten - Utama Jkt.

Showing 1 to 10 of 731 entries

Previous 1 2 3 4 5 - 74 Next

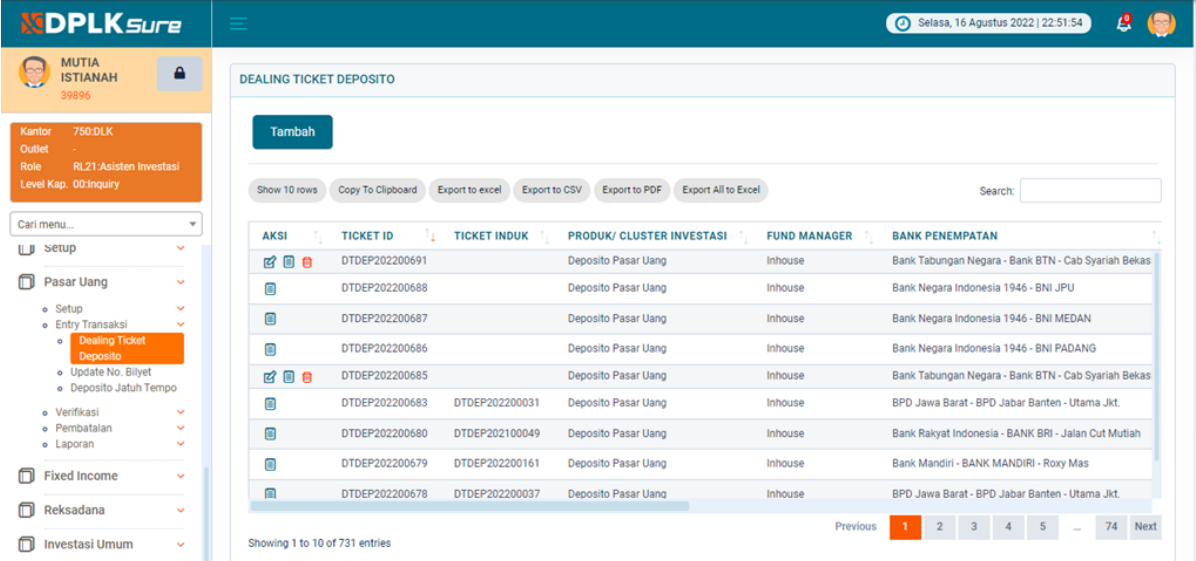
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17. Klik Button Logout



DEALING TICKET DEPOSITO

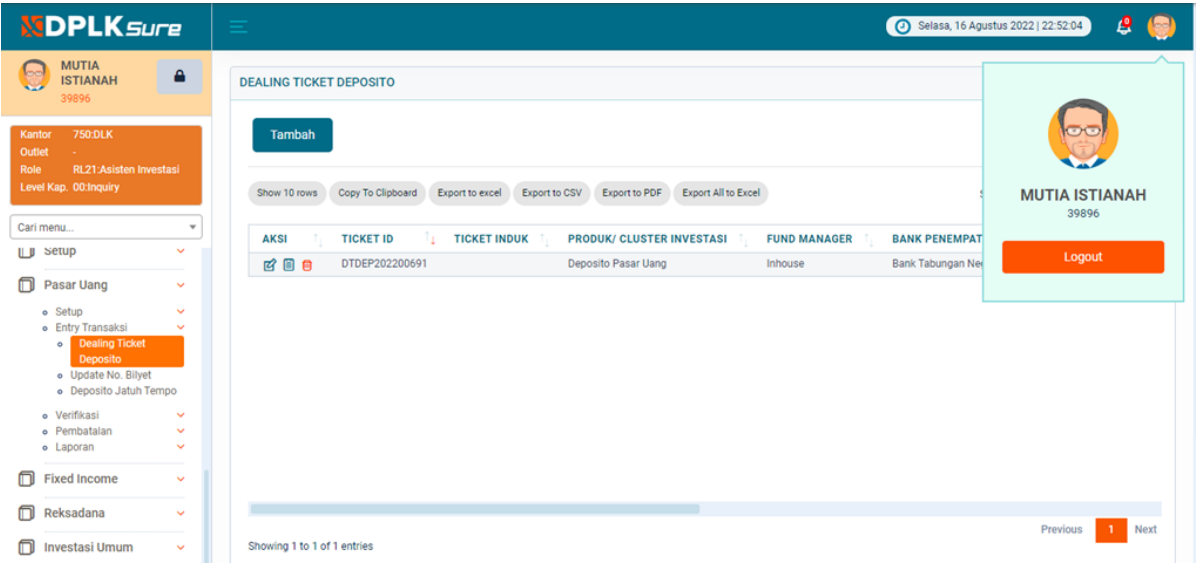
Tambah

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

AKSI	TICKET ID	TICKET INDUK	PRODUK/ CLUSTER INVESTASI	FUND MANAGER	BANK PENEMPATAN
	DTDEP202200691		Deposito Pasar Uang	Inhouse	Bank Tabungan Negara - Bank BTN - Cab Syariah Bekas
	DTDEP202200688		Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI JPU
	DTDEP202200687		Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI MEDAN
	DTDEP202200686		Deposito Pasar Uang	Inhouse	Bank Negara Indonesia 1946 - BNI PADANG
	DTDEP202200685		Deposito Pasar Uang	Inhouse	Bank Tabungan Negara - Bank BTN - Cab Syariah Bekas
	DTDEP202200683	DTDEP202200031	Deposito Pasar Uang	Inhouse	BPD Jawa Barat - BPD Jabar Banten - Utama Jkt.
	DTDEP202200680	DTDEP202100049	Deposito Pasar Uang	Inhouse	Bank Rakyat Indonesia - BANK BRI - Jalan Cut Mutiah
	DTDEP202200679	DTDEP202200161	Deposito Pasar Uang	Inhouse	Bank Mandiri - BANK MANDIRI - Roxy Mas
	DTDEP202200678	DTDEP202200037	Deposito Pasar Uang	Inhouse	BPD Jawa Barat - BPD Jabar Banten - Utama Jkt.

Showing 1 to 10 of 731 entries

18. Berhasil Logout



DEALING TICKET DEPOSITO

Tambah

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

AKSI	TICKET ID	TICKET INDUK	PRODUK/ CLUSTER INVESTASI	FUND MANAGER	BANK PENEMPATAN
	DTDEP202200691		Deposito Pasar Uang	Inhouse	Bank Tabungan Negara - Bank BTN - Cab Syariah Bekas

Showing 1 to 1 of 1 entries