

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 20:21:50,837
Short	Automation Test Execution Document	End Date	18 Jan 2023 20:23:41,677
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 06-002	Normal - Beli Jual - Edit - INV.FIX.BEJ.003	Edit 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. Berikut Data Dealing Ticket Fixed Income Dengan Ticket ID : DTOBL202300023	Done
			7. Klik Button Edit	Done
			8. Berikut Detail Data Dengan Ticket ID : DTOBL202300023	Done
			9. Edit Field No.Surat Dengan : INV.FIX.BEJ.011 EDIT, Kemudian Klik Button Simpan	Done
			10. Berhasil Edit Data Dealing Ticket Fixed Income	Passed
			11. Klik Button Logout	Done
			12. 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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DPLKINV006-002

Use Case Description

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

Scenario Description

Edit Data Dealing Ticket Fixed Income

Preparations

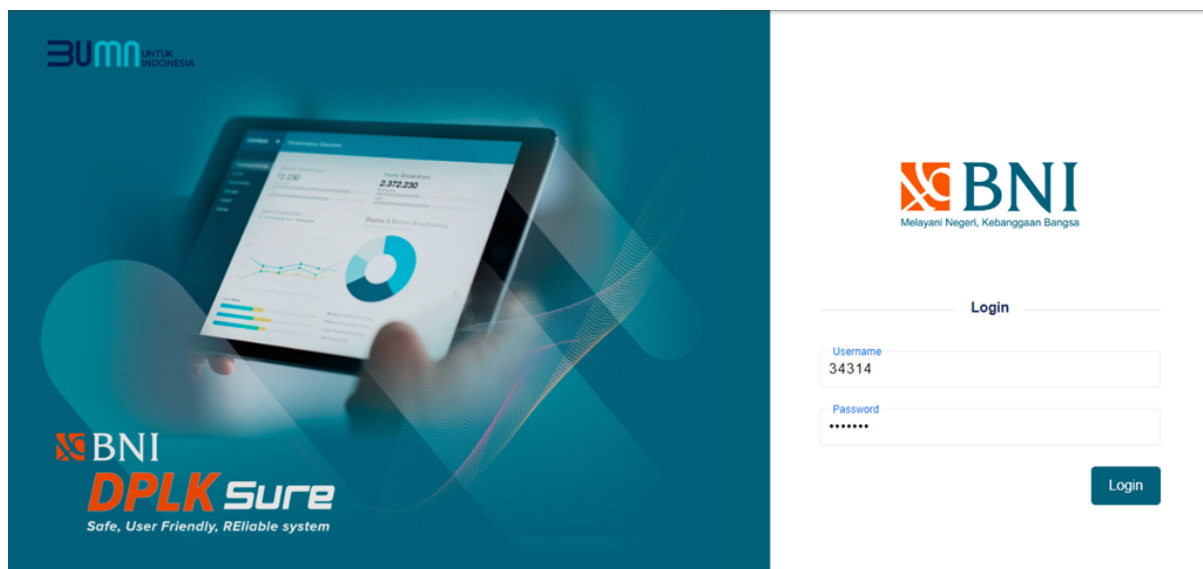
01. Username : 34314
02. Password : bni1234
03. Role : 20
04. Ticket ID : DTOBL202300023
05. No Surat : INV.FIX.BEJ.011 EDIT

Exit Criteria

Edit Data Dealing Ticket Fixed Income dapat dengan baik

Test Steps

1. Input Data Login



UserID: 34314

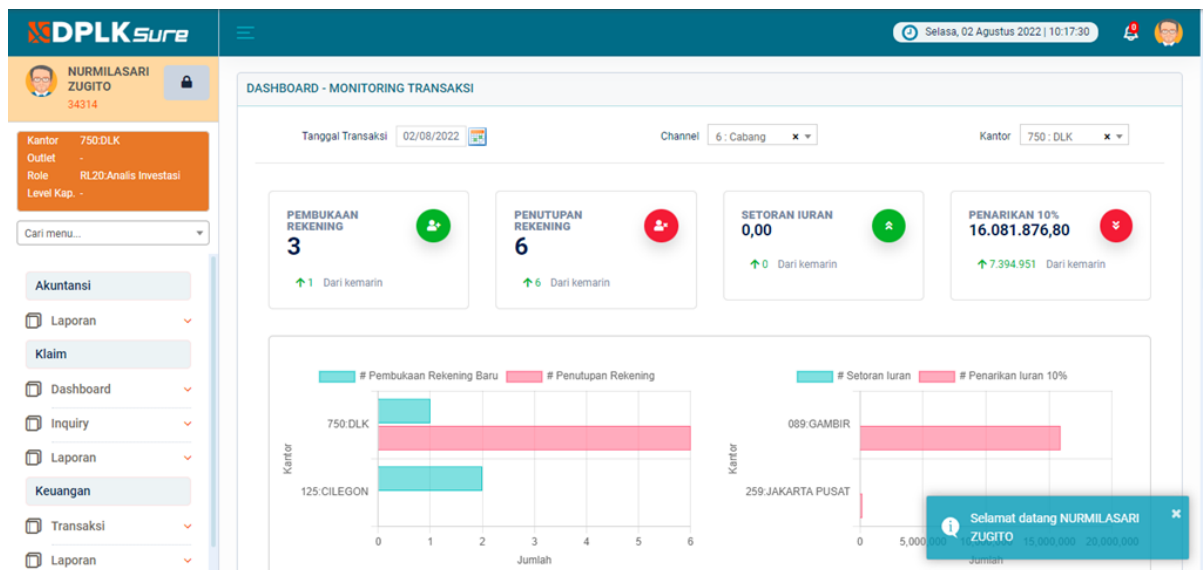
Project No
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Description

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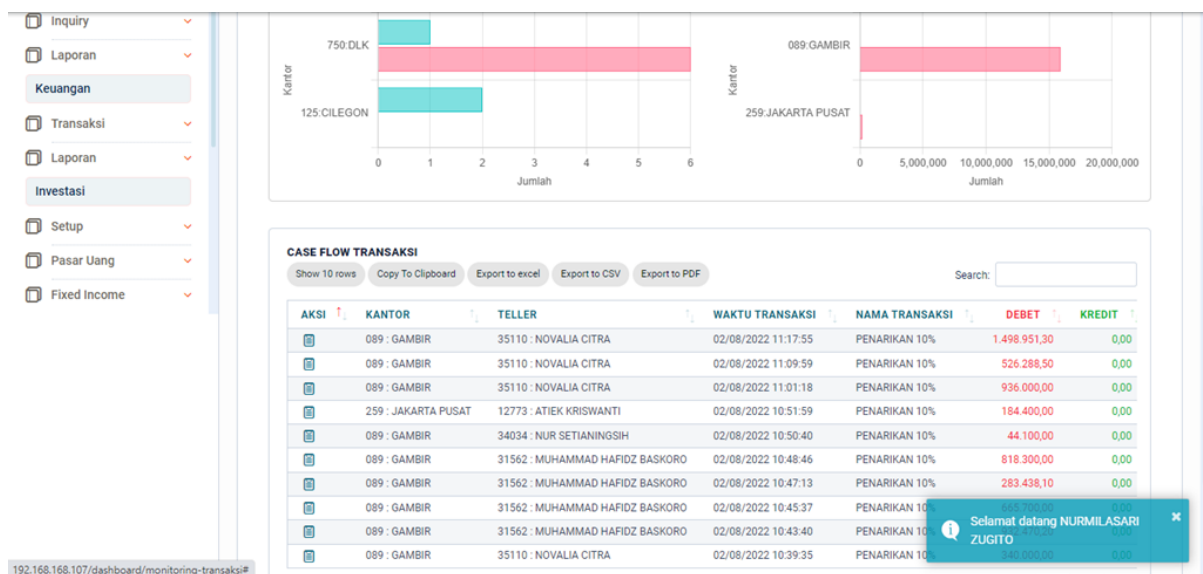
Tester
Start Date
End Date

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2. Login Berhasil



3. Pilih Sidebar Fixed Income Pada Investasi



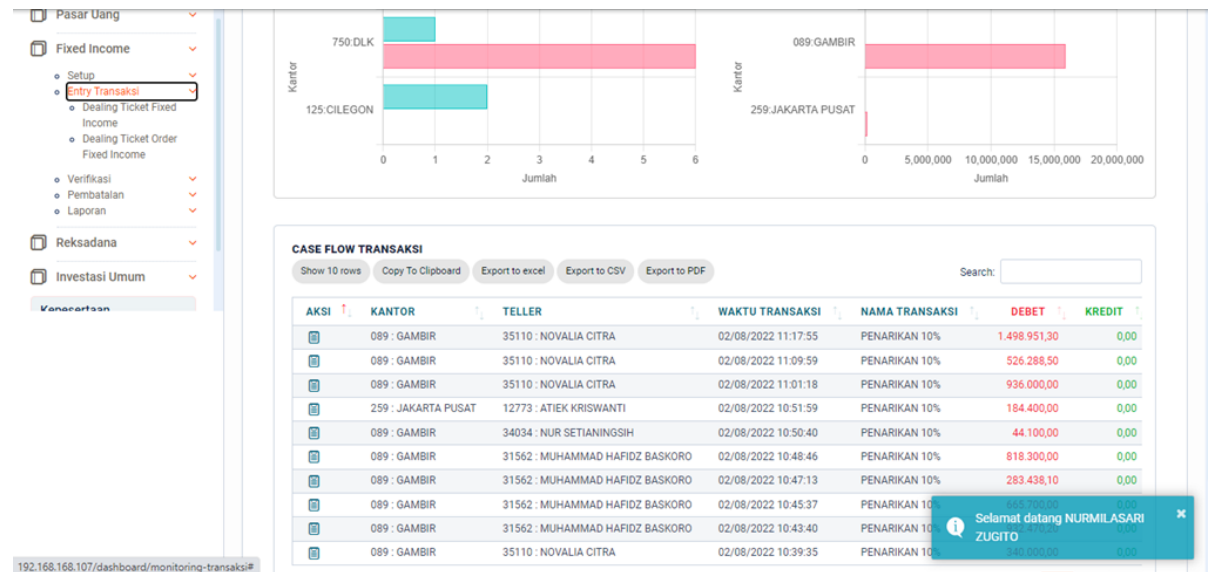
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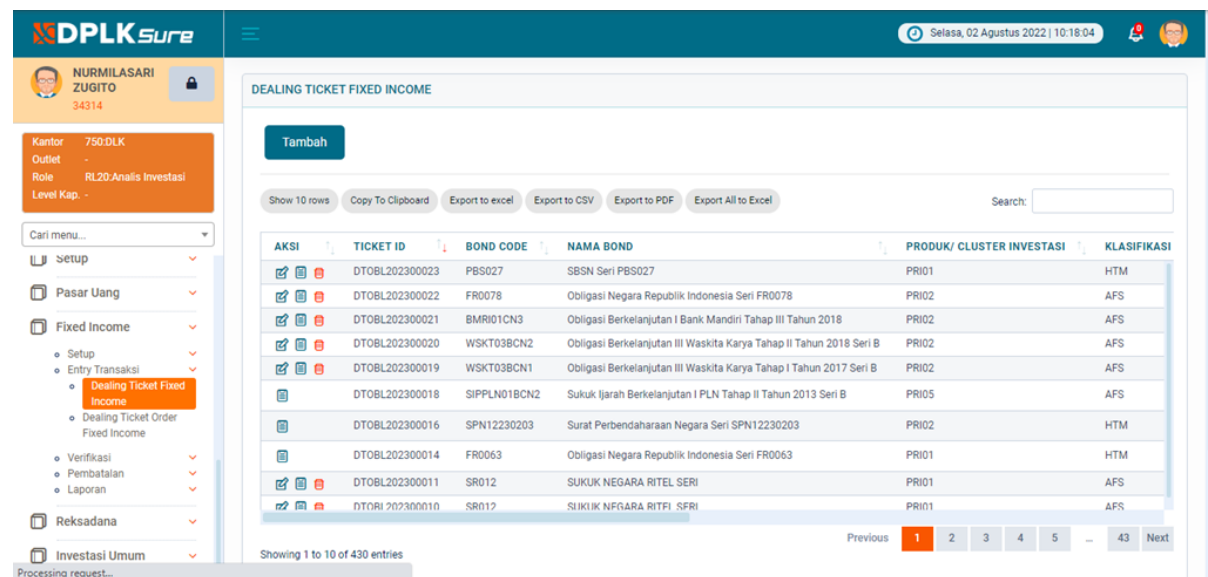
Tester
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4. Pilih Submenu Entry Transaksi

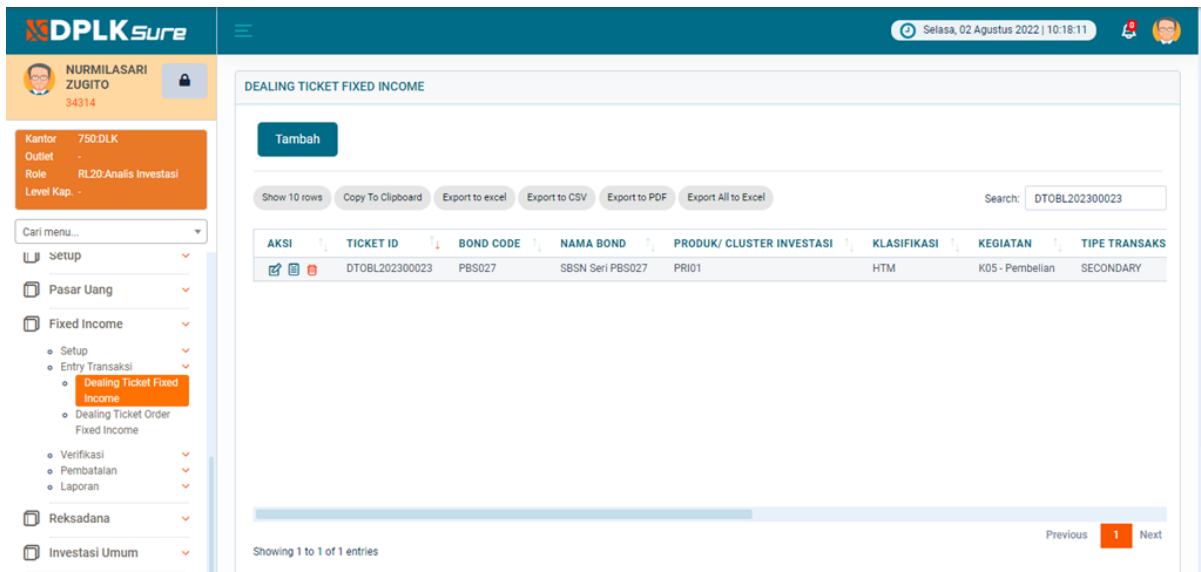


5. Pilih Sub Submenu Dealing Ticket Fixed Income



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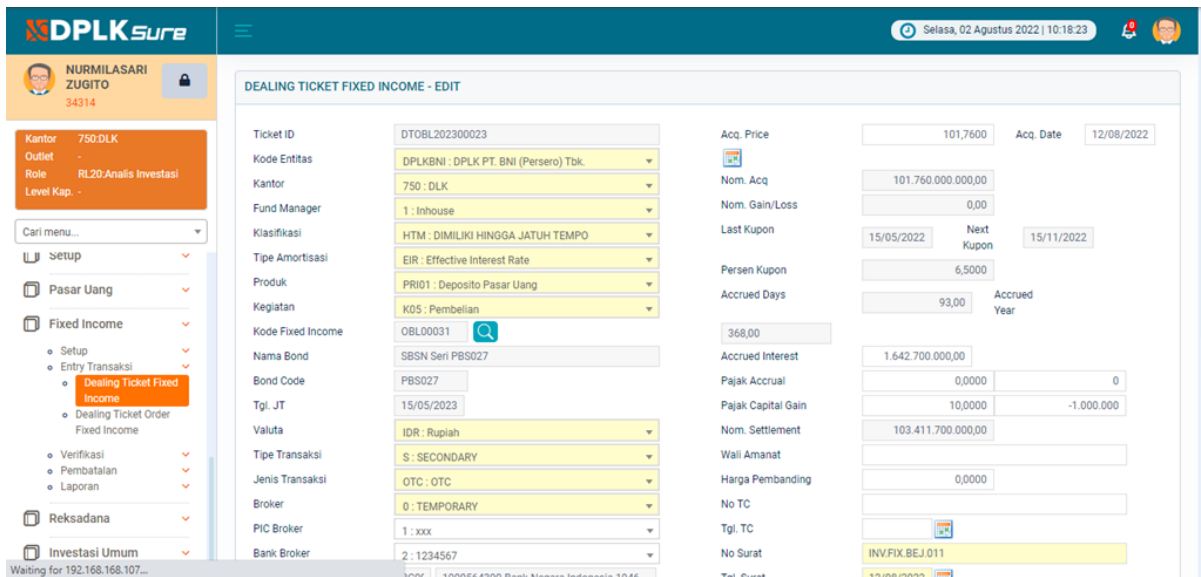
6. Berikut Data Dealing Ticket Fixed Income Dengan Ticket ID : DTOBL202300023



7. Klik Button Edit



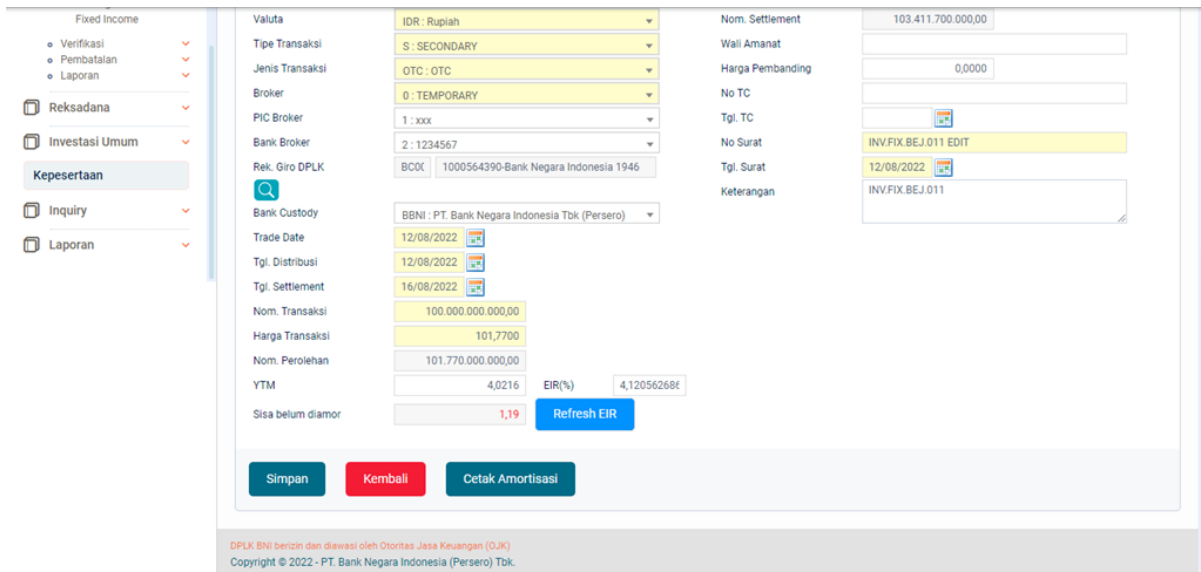
8. Berikut Detail Data Dengan Ticket ID : DTOBL202300023



Ticket Information		Acquisition Details	
Ticket ID	DTOBL202300023	Acq. Price	101,7600
Kode Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Acq. Date	12/08/2022
Kantor	750 : DLK	Nom. Acq	101.760.000.000,00
Fund Manager	1 : Inhouse	Nom. Gain/Loss	0,00
Klasifikasi	HTM : DIMILIKI HINGGA JATUH TEMPO	Last Kupon	15/05/2022
Tipe Amortisasi	EIR : Effective Interest Rate	Next Kupon	15/11/2022
Produk	PRI01 : Deposito Pasar Uang	Persen Kupon	6,5000
Kegiatan	K05 : Pembelian	Accrued Days	93,00
Kode Fixed Income	OBL00031	Accrued Year	
Nama Bond	SBSN Seri PBS027		
Bond Code	PBS027	Accrued Interest	1.642.700.000,00
Tgl. JT	15/05/2023	Pajak Accrual	0,0000
Valuta	IDR : Rupiah	Pajak Capital Gain	10,0000
Tipe Transaksi	S : SECONDARY	Nom. Settlement	103.411.700.000,00
Jenis Transaksi	OTC : OTC	Wali Amanat	
Broker	0 : TEMPORARY	Harga Pembanding	0,0000
PIC Broker	1 : xxx	No TC	
Bank Broker	2 : 1234567	Tgl. TC	
		No Surat	INV/FIX.BEJ.011
		Tgl. Surat	15/08/2022

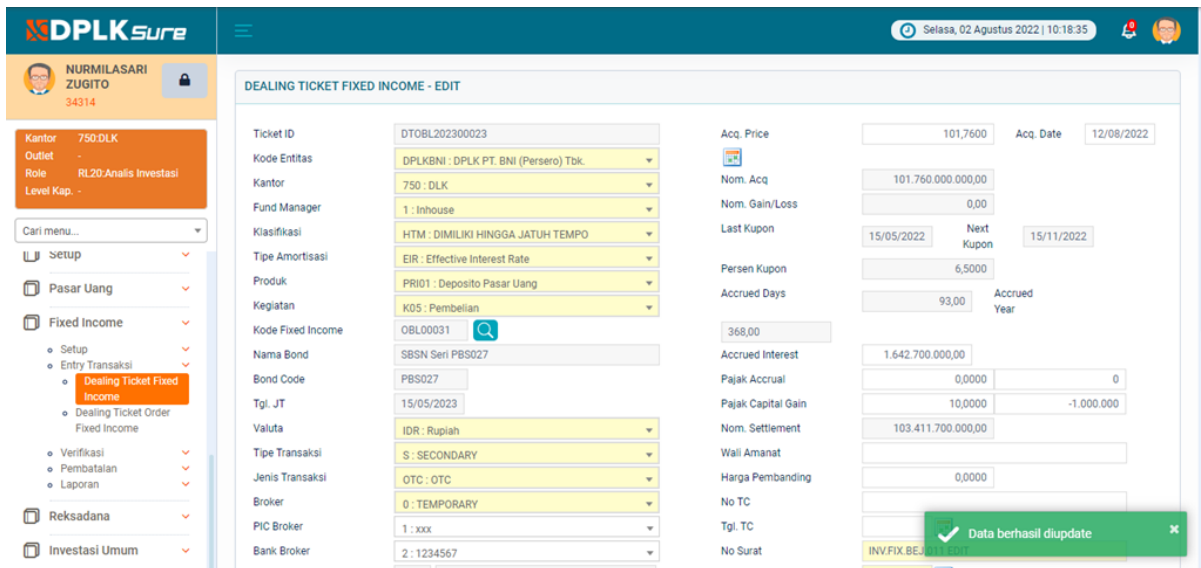
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9. Edit Field No.Surat Dengan : INV.FIX.BEJ.011 EDIT, Kemudian Klik Button Simpan



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10. Berhasil Edit Data Dealing Ticket Fixed Income



Data berhasil diupdate

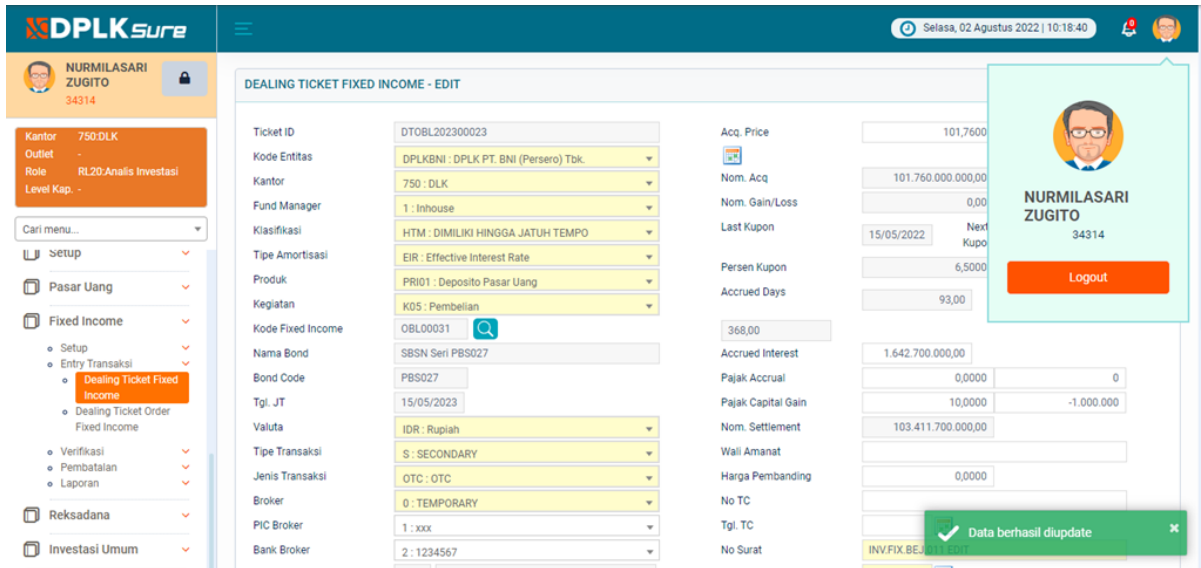
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11. Klik Button Logout



DPLK Sure

Selasa, 02 Agustus 2022 | 10:18:40

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

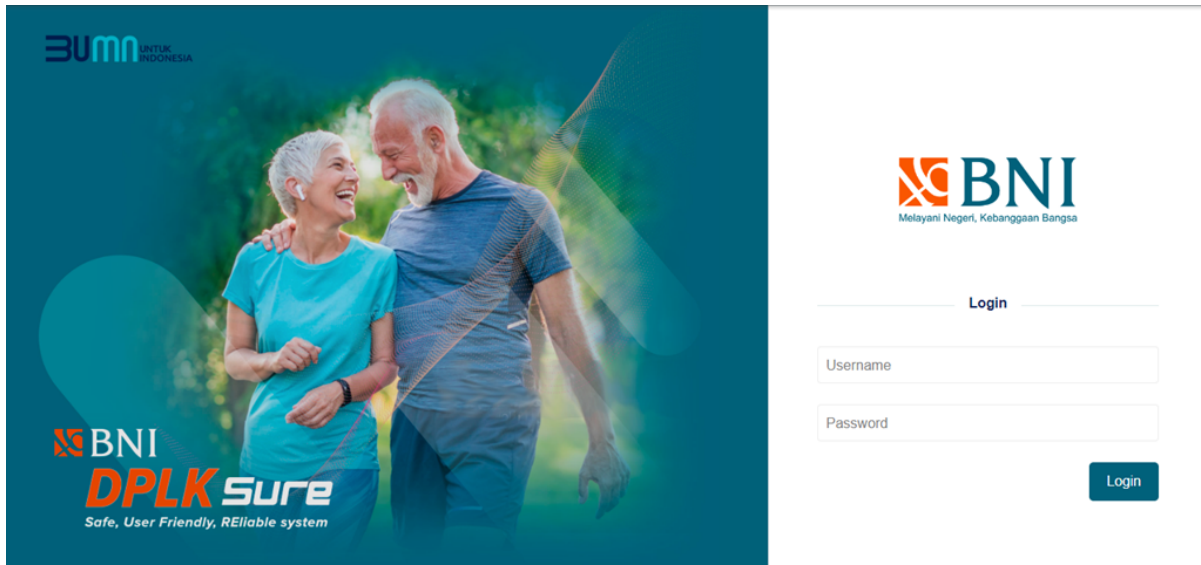
DEALING TICKET FIXED INCOME - EDIT

Ticket ID	DTOBL202300023	Acq. Price	101,7600
Kode Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Nom. Acq	101.760.000.000,00
Kantor	750 : DLK	Nom. Gain/Loss	0,00
Fund Manager	1 : Inhouse	Last Kupon	15/05/2022
Klasifikasi	HTM : DIMILIKI HINGGA JATUH TEMPO	Persen Kupon	6,5000
Tipe Amortisasi	EIR : Effective Interest Rate	Accrued Days	93,00
Produk	PRI01 : Deposito Pasar Uang	368,00	
Kegiatan	K05 : Pembelian	Accrued Interest	1.642.700.000,00
Kode Fixed Income	OBL00031	Pajak Accrual	0,0000 0
Nama Bond	SBSN Seri PBS027	Pajak Capital Gain	10,0000 -1.000.000
Bond Code	PBS027	Nom. Settlement	103.411.700.000,00
Tgl. JT	15/05/2023	Wali Amanat	
Valuta	IDR : Rupiah	Harga Pembanding	0,0000
Tipe Transaksi	S : SECONDARY	No TC	
Jenis Transaksi	OTC : OTC	Tgl. TC	
Broker	0 : TEMPORARY	No Surat	
PIC Broker	1 : xxx		
Bank Broker	2 : 1234567		

Logout

✓ Data berhasil diupdate

12. Berhasil Logout



BNI DPLK Sure
Safe, User Friendly, RELIABLE system

BNI
Melayani Negeri, Kebanggaan Bangsa

Login

Username

Password

Login