

DPLK

Regression Test

CRProject Code

Automation Test Execution Document

Prepared By Automation Team

2023-03-02



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Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	02 Mar 2023 11:17:34,961
Short	Automation Test Execution Document	End Date	02 Mar 2023 11:19:43,259
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 29-002	Normal - Investasi - Transaksi Beli/Jual Fixed Income	Fixed Income Verifikasi Transaksi - Kembalikan ke Data Entry	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Pilih Sidebar Fixed Income Pada Investasi	Passed
			4. Pilih Submenu Verifikasi	Passed
			5. Pilih Sub Submenu Verifikasi Ticket Fixed Income	Passed
			6. Berikut Data Dengan Ticket ID : DTOBL202300027	Done
			7. Berikut Data Dengan Ticket ID : DTOBL202300027	Done
			8. Klik Button Checklist Verifikasi	Done
			9. Berikut Detail Data Dengan Ticket ID : DTOBL202300027	Done
			10. Isi Field Status Verifikasi dan Keterangan Verifikasi, Kemudian Klik Button Simpan Untuk Memverifikasi Data	Done
			11. Muncul Form Otorisasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi	Done
			12. Berhasil Verifikasi Data	Passed
			13. Berikut Data Dengan Ticket ID : DTOBL202300027	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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DPLKINV129-002

Use Case Description

Normal - Investasi - Transaksi Beli/Jual Fixed Income

Scenario Description

Fixed Income Verifikasi Transaksi - Kembalikan ke Data Entry

Preparations

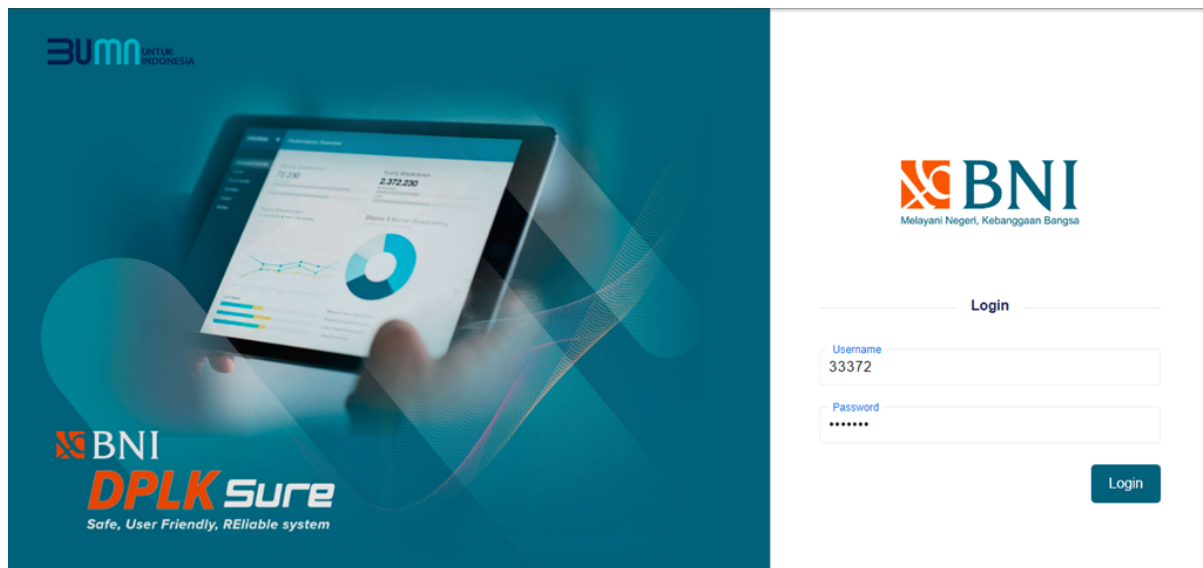
01. Username : 33372
02. Password : bni1234
03. Role : 18 - Pimpinan Kelompok Investasi
04. Ticket ID : DTOBL202300027
05. Status Verifikasi : 0 : Kembalikan ke Data Entry
06. Keterangan Verifikasi : INV.FIX.BEJ.011 dikembalikan ke Data Entry

Exit Criteria

Fixed Income berhasil dikembalikan

Test Steps

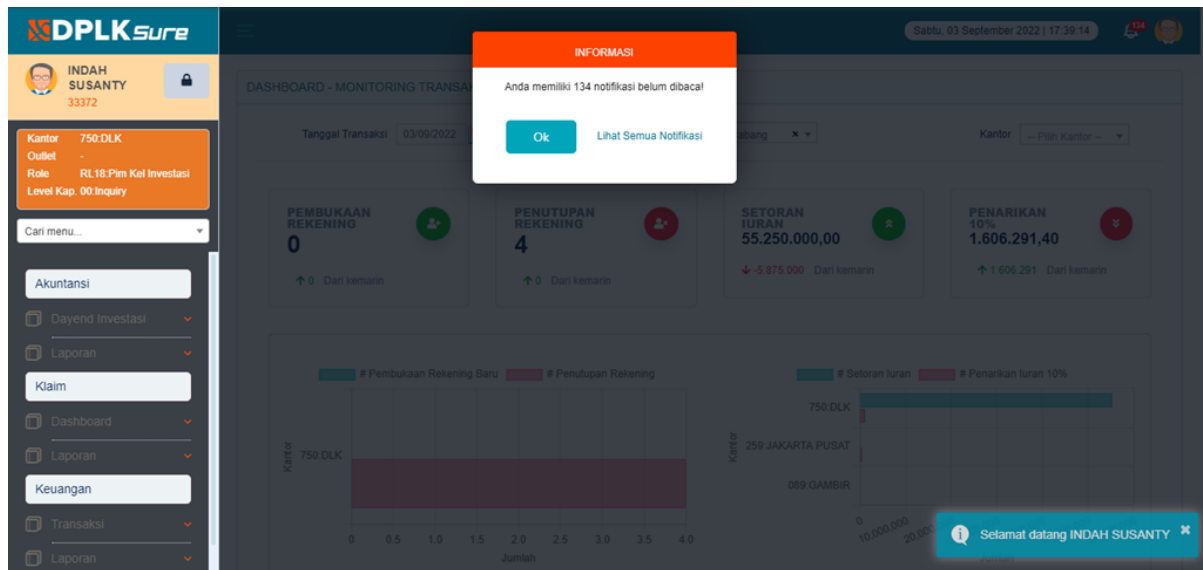
1. Input Data Login



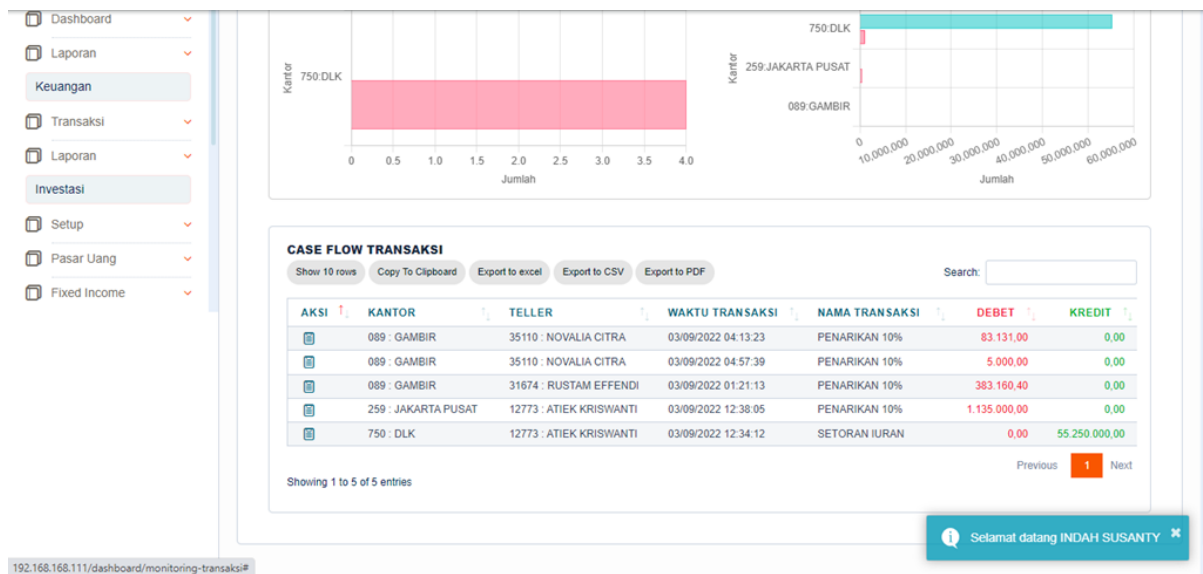
UserID: 33372

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2. Login Berhasil

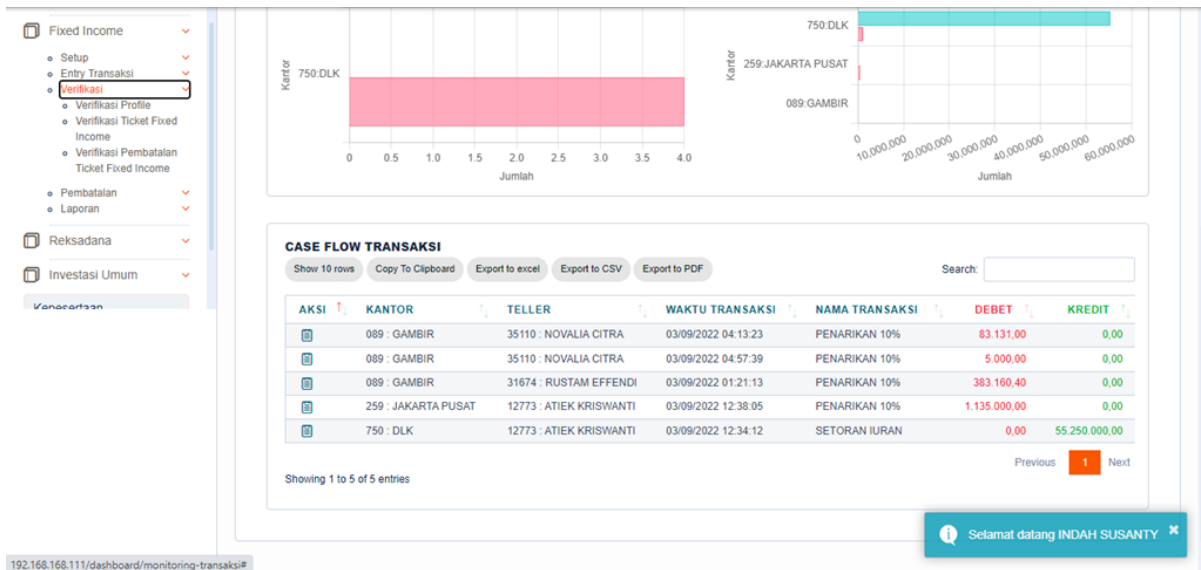


3. Pilih Sidebar Fixed Income Pada Investasi



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4. Pilih Submenu Verifikasi



Fixed Income

- Setup
- Entry Transaksi
- Verifikasi**
 - Verifikasi Profile
 - Verifikasi Ticket Fixed Income
 - Verifikasi Pembatalan Ticket Fixed Income
- Pembatalan
- Laporan

Reksadana

Investasi Umum

Verifikasi

CASE FLOW TRANSAKSI

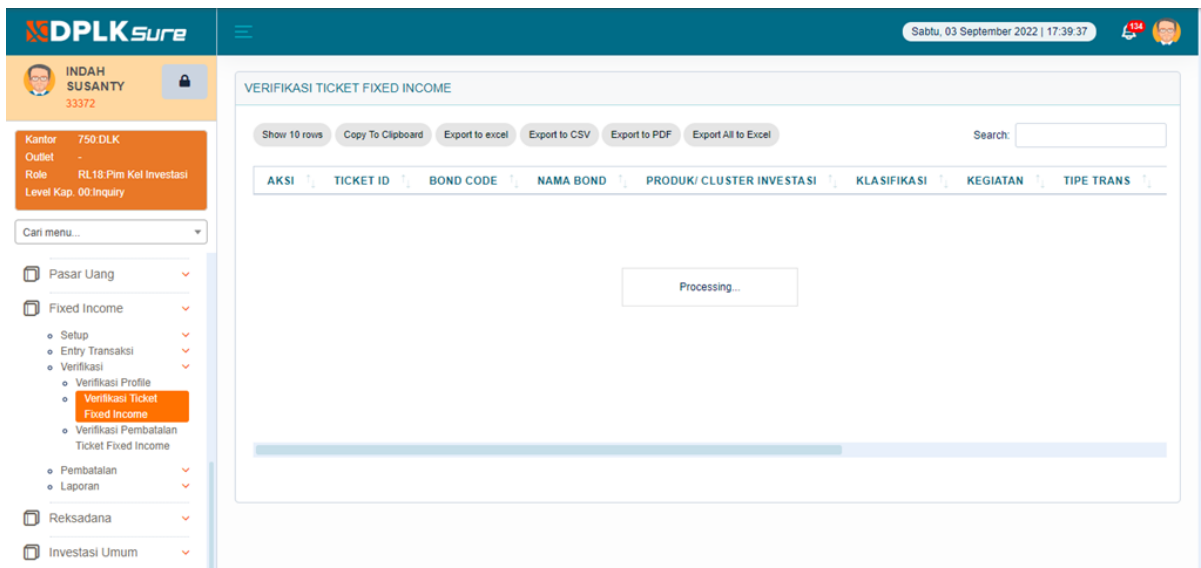
Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Search:

AKSI	KANTOR	TELLER	WAKTU TRANSAKSI	NAMA TRANSAKSI	DEBET	KREDIT
089 : GAMBIR	35110 : NOVALIA CITRA	03/09/2022 04:13:23	PENARIKAN 10%	83.131,00	0,00	
089 : GAMBIR	35110 : NOVALIA CITRA	03/09/2022 04:57:39	PENARIKAN 10%	5.000,00	0,00	
089 : GAMBIR	31674 : RUSTAM EFFENDI	03/09/2022 01:21:13	PENARIKAN 10%	383.160,40	0,00	
259 : JAKARTA PUSAT	12773 : ATIEK KRISWANTI	03/09/2022 12:38:05	PENARIKAN 10%	1.135.000,00	0,00	
750 : DLK	12773 : ATIEK KRISWANTI	03/09/2022 12:34:12	SETORAN IURAN	0,00	55.250.000,00	

Showing 1 to 5 of 5 entries Previous 1 Next

192.168.168.111/dashboard/monitoring-transaksi# Selamat datang INDAH SUSANTY

5. Pilih Sub Submenu Verifikasi Ticket Fixed Income



DPLK Sure

Sabtu, 03 September 2022 | 17:39:37

INDAH SUSANTY
33372

Kantor: 750 DLK
Outlet: -
Role: RL18 Pim Kel Investasi
Level Kap: 00 Inquiry

Cari menu...

Pasar Uang

Fixed Income

- Setup
- Entry Transaksi
- Verifikasi
 - Verifikasi Profile
 - Verifikasi Ticket Fixed Income**
 - Verifikasi Pembatalan Ticket Fixed Income
- Pembatalan
- Laporan

Reksadana

Investasi Umum

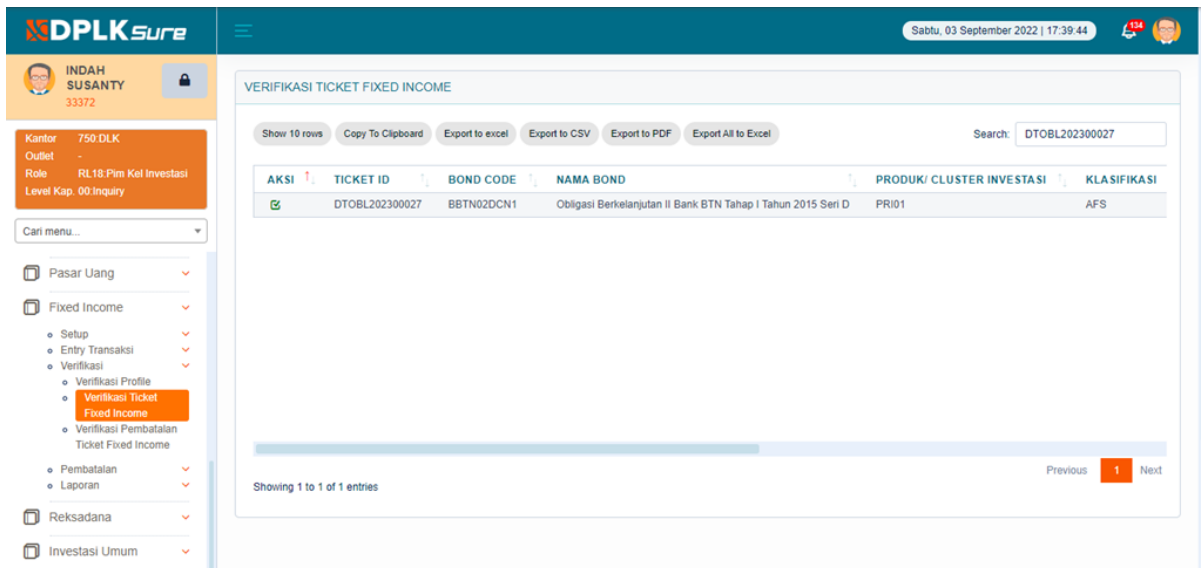
VERIFIKASI TICKET FIXED INCOME

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

AKSI	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKASI	KEGIATAN	TIPE TRANS
Processing...							

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6. Berikut Data Dengan Ticket ID : DTOBL202300027



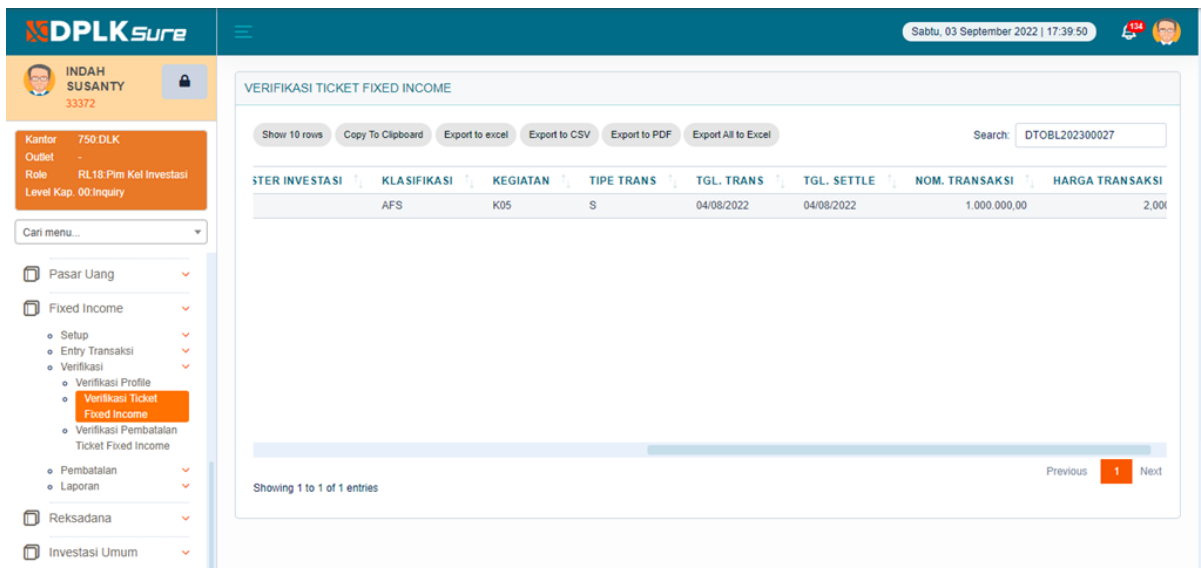
VERIFIKASI TICKET FIXED INCOME

Search: DTOBL202300027

AKSI	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKASI
<input checked="" type="checkbox"/>	DTOBL202300027	BBTN02DCN1	Obligasi Berkelanjutan II Bank BTN Tahap I Tahun 2015 Seri D	PRI01	AFS

Showing 1 to 1 of 1 entries

7. Berikut Data Dengan Ticket ID : DTOBL202300027



VERIFIKASI TICKET FIXED INCOME

Search: DTOBL202300027

STER INVESTASI	KLASIFIKASI	KEGIATAN	TIPE TRANS	TGL. TRANS	TGL. SETTLE	NOM. TRANSAKSI	HARGA TRANSAKSI
	AFS	K05	S	04/08/2022	04/08/2022	1.000.000,00	2,00

Showing 1 to 1 of 1 entries

8. Klik Button Checklist Verifikasi



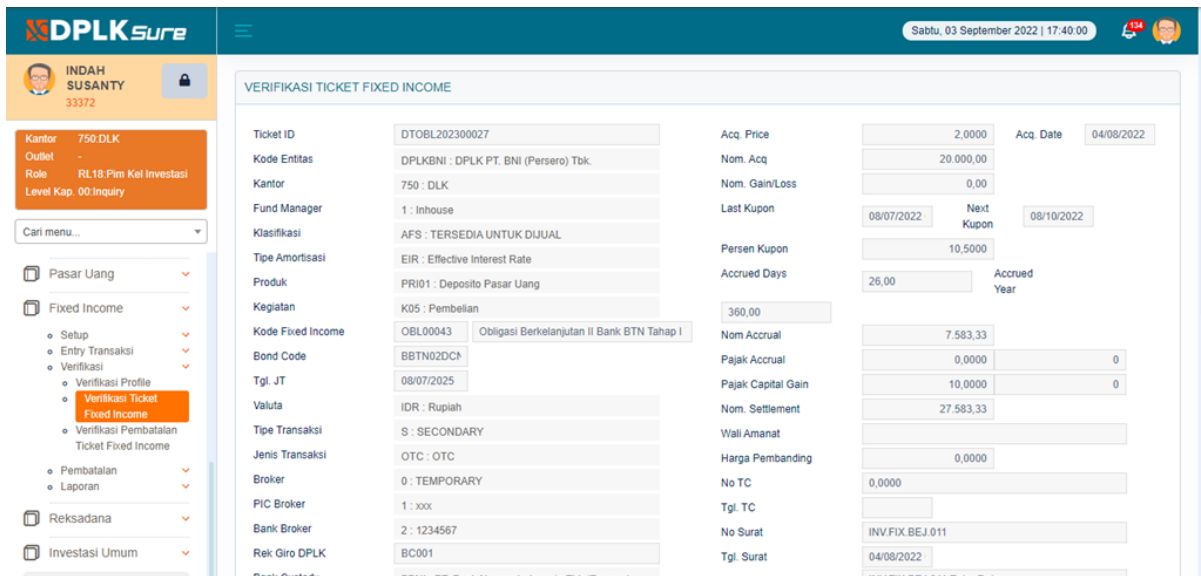
Project No
Project Type
Short
Description

Project Code
CR-IR-MR
Automation Test Execution Document

Tester
Start Date
End Date

Automation Team
02 Mar 2023 11:17:34,961
02 Mar 2023 11:19:43,259

9. Berikut Detail Data Dengan Ticket ID : DTOBL202300027



DPLK Sure | Sabtu, 03 September 2022 | 17:40:00

INDAH SUSANTY 33372

Kantor: 750 DLK
Outlet: -
Role: RL18:Pim Kel Investasi
Level Kap: 00 Inquiry

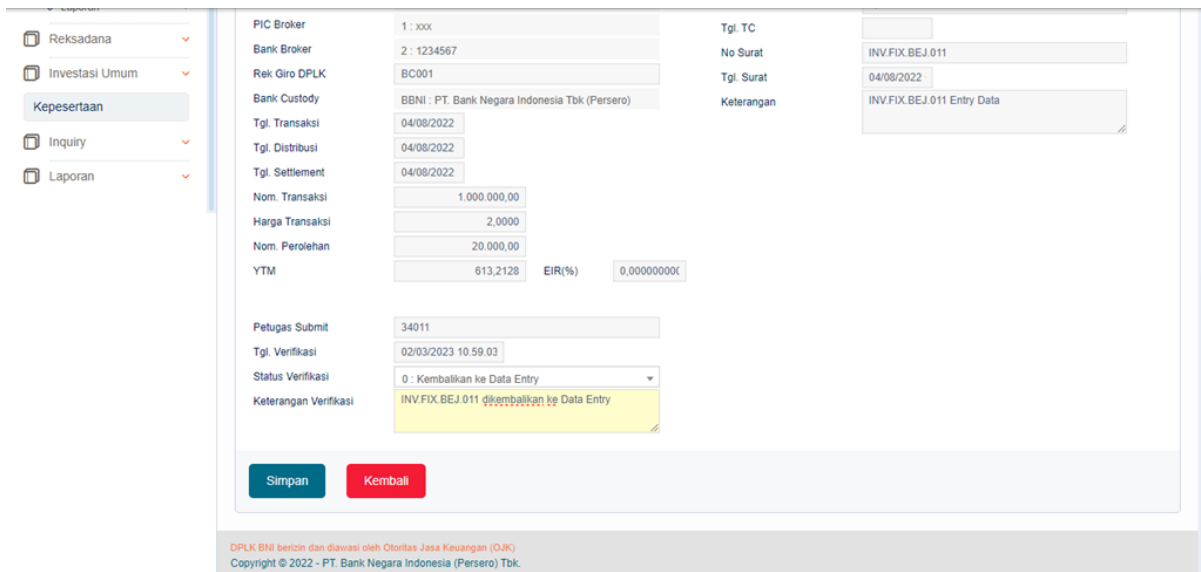
Cari menu...

- Pasar Uang
- Fixed Income
 - Setup
 - Entry Transaksi
 - Verifikasi
 - Verifikasi Profile
 - Verifikasi Ticket Fixed Income**
 - Verifikasi Pembatalan Ticket Fixed Income
 - Pembatalan
 - Laporan
- Reksadana
- Investasi Umum

VERIFIKASI TICKET FIXED INCOME

Ticket ID	DTOBL202300027	Acq. Price	2,0000	Acq. Date	04/08/2022
Kode Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Nom. Acq	20,000,00		
Kantor	750 : DLK	Nom. Gain/Loss	0,00		
Fund Manager	1 : Inhouse	Last Kupon	08/07/2022	Next Kupon	08/10/2022
Klasifikasi	AFS : TERSEDIA UNTUK DIJUAL	Persen Kupon	10,5000		
Tipe Amortisasi	EIR : Effective Interest Rate	Accrued Days	26,00	Accrued Year	
Produk	PRI01 : Deposito Pasar Uang				
Kegiatan	K05 : Pembelian				
Kode Fixed Income	OBL00043 Obligasi Berkelanjutan II Bank BTN Tahap I	Nom Accrual	7,583,33		
Bond Code	BBTN02DCN	Pajak Accrual	0,0000		0
Tgl. JT	08/07/2025	Pajak Capital Gain	10,0000		0
Valuta	IDR : Rupiah	Nom. Settlement	27,583,33		
Tipe Transaksi	S : SECONDARY	Wali Amanat			
Jenis Transaksi	OTC : OTC	Harga Pembanding	0,0000		
Broker	0 : TEMPORARY	No TC	0,0000		
PIC Broker	1 : xxx	Tgl. TC			
Bank Broker	2 : 1234567	No Surat	INV.FIX.BEJ.011		
Rek Giro DPLK	BC001	Tgl. Surat	04/08/2022		
Bank Custody	BBNI : PT. Bank Negara Indonesia Tbk (Persero)				

10. Isi Field Status Verifikasi dan Keterangan Verifikasi, Kemudian Klik Button Simpan Untuk Memverifikasi Data



Reksadana
Investasi Umum
Kepesertaan
Inquiry
Laporan

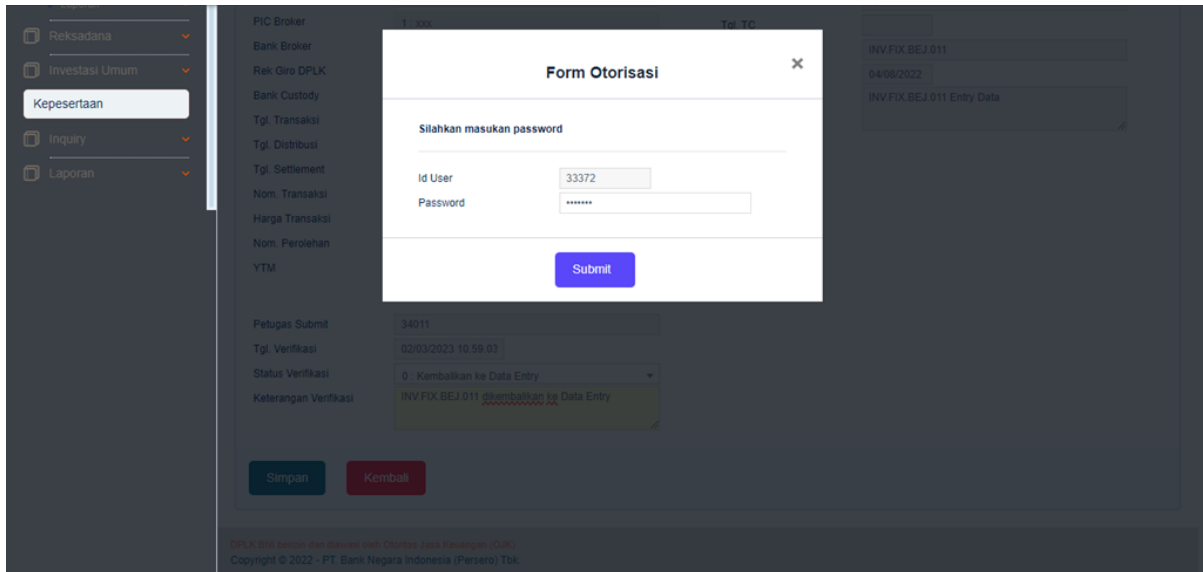
PIC Broker	1 : xxx	Tgl. TC	
Bank Broker	2 : 1234567	No Surat	INV.FIX.BEJ.011
Rek Giro DPLK	BC001	Tgl. Surat	04/08/2022
Bank Custody	BBNI : PT. Bank Negara Indonesia Tbk (Persero)	Keterangan	INV.FIX.BEJ.011 Entry Data
Tgl. Transaksi	04/08/2022		
Tgl. Distribusi	04/08/2022		
Tgl. Settlement	04/08/2022		
Nom. Transaksi	1,000,000,00		
Harga Transaksi	2,0000		
Nom. Perolehan	20,000,00		
YTM	613,2128	EIR(%)	0,0000000000
Petugas Submit	34011		
Tgl. Verifikasi	02/03/2023 10:59:03		
Status Verifikasi	0 : Kembalikan ke Data Entry		
Keterangan Verifikasi	INV.FIX.BEJ.011 dikembalikan ke Data Entry		

Simpan **Kembali**

DPLK BNI berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK)
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11. Muncul Form Otorisasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi

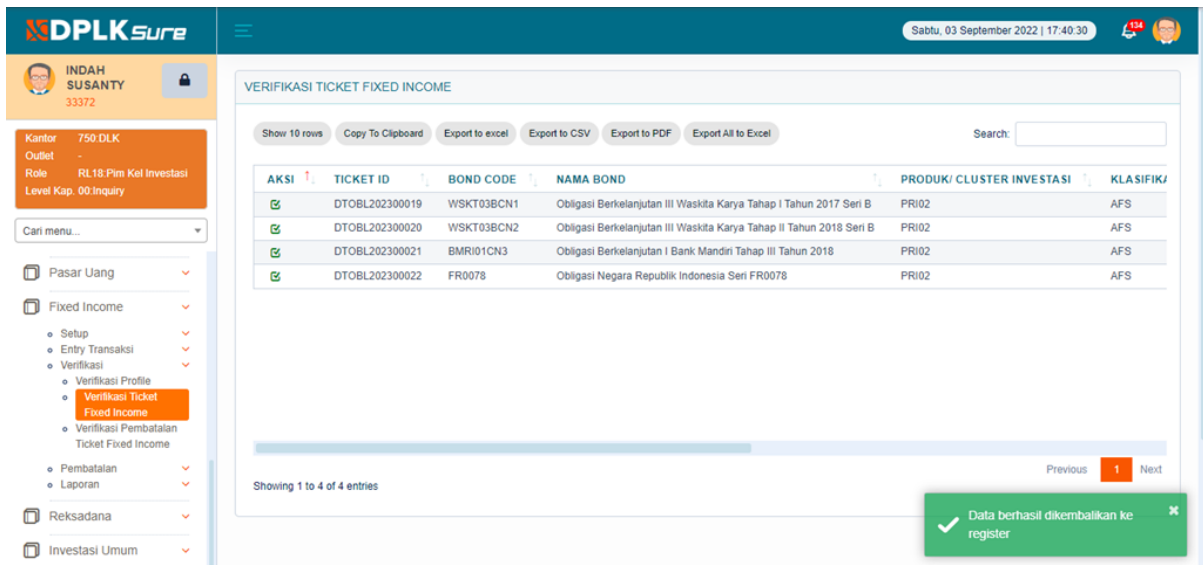


The screenshot shows the 'Form Otorisasi' (Authorization Form) in the DPLK Sure application. The form is titled 'Form Otorisasi' and contains the following fields:

- Silahkan masukan password** (Please enter password)
- Id User**: 33372
- Password**: [masked]
- Submit** button

The background interface shows the 'Reksadana' (Investment) section with a sidebar menu. The main content area displays transaction details for 'INV.FIX.BEJ.011'.

12. Berhasil Verifikasi Data



The screenshot shows the 'VERIFIKASI TICKET FIXED INCOME' screen in the DPLK Sure application. The screen displays a table of fixed income tickets and a confirmation message.

AKSI	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKASI
✓	DTOBL202300019	WSKT03BCN1	Obligasi Berkelanjutan III Waskita Karya Tahap I Tahun 2017 Seri B	PRI02	AFS
✓	DTOBL202300020	WSKT03BCN2	Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B	PRI02	AFS
✓	DTOBL202300021	BMRI01CN3	Obligasi Berkelanjutan I Bank Mandiri Tahap III Tahun 2018	PRI02	AFS
✓	DTOBL202300022	FR0078	Obligasi Negara Republik Indonesia Seri FR0078	PRI02	AFS

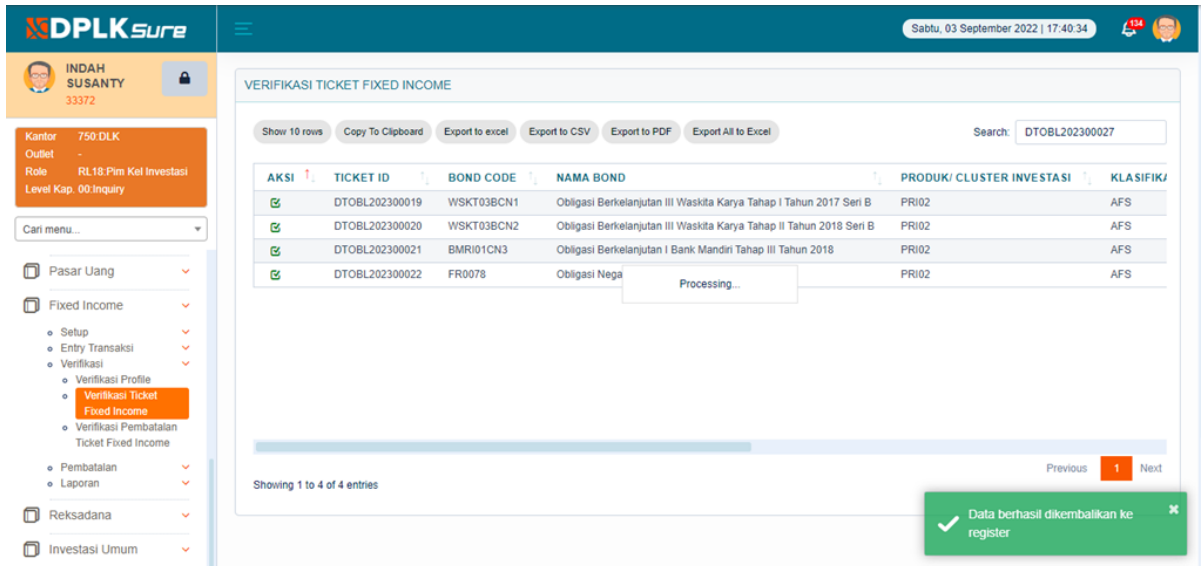
Showing 1 to 4 of 4 entries

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✓ Data berhasil dikembalikan ke register

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Description			

13. Berikut Data Dengan Ticket ID : DTOBL202300027



VERIFIKASI TICKET FIXED INCOME

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: DTOBL202300027

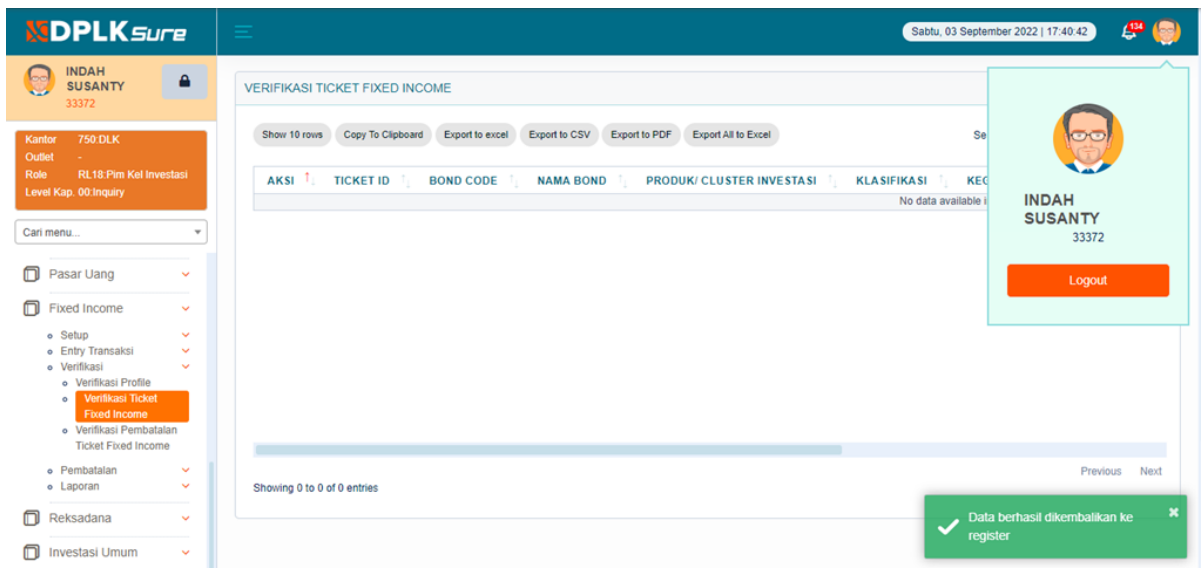
AKSI	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKA
	DT0BL202300019	WSKT03BCN1	Obligasi Berkelanjutan III Waskita Karya Tahap I Tahun 2017 Seri B	PRI02	AFS
	DT0BL202300020	WSKT03BCN2	Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B	PRI02	AFS
	DT0BL202300021	BMRI01CN3	Obligasi Berkelanjutan I Bank Mandiri Tahap III Tahun 2018	PRI02	AFS
	DT0BL202300022	FR0078	Obligasi Nega	PRI02	AFS

Showing 1 to 4 of 4 entries

Previous 1 Next

Data berhasil dikembalikan ke register

14. Klik Button Logout



VERIFIKASI TICKET FIXED INCOME

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

AKSI	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKA	KEG
No data available						

Showing 0 to 0 of 0 entries

Previous Next

Data berhasil dikembalikan ke register

Logout

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15. Berhasil Logout

