

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 17:40:52,249 |
| Short | Automation Test Execution Document | End Date | 18 Jan 2023 17:43:21,996 |
| 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 06-001 | Normal - Beli Jual - INV.FIX.BEJ.003 | Tambah 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. Klik Button Tambah | Done |
| | | | 7. Berikut Tampilan Tambah Dealing Ticket Fixed Income | Done |
| | | | 8. Berikut Tampilan Tambah Dealing Ticket Fixed Income | Done |
| | | | 9. Klik Button Search Kode Fixed Income | Done |
| | | | 10. Cari Data Lalu Klik Data Fixed Income yang Dibutuhkan | Done |
| | | | 11. Isi Fields Sesuai Kebutuhan | Done |
| | | | 12. Isi Fields Sesuai Kebutuhan, Kemudian Klik Button Simpan | Done |
| | | | 13. Klik Button Logout | Done |
| | | | 14. 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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DPLKINV006-001

Use Case Description

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

Scenario Description

Tambah Data Dealing Ticket Fixed Income

Preparations

01. Username : 31425
02. Password : bni1234
03. Role : 21
04. Klasifikasi : HTM
05. Tipe Amortisasi : EIR
06. Produk : PRI01
07. Kegiatan: K05
08. Kode Fixed Income : PBS027
09. Tipe Transaksi : S : SECONDARY
10. Broker : 0 : TEMPORARY
11. Rek.Giro DPLK :
12. Bank Custody : BBNI
13. Trade Date : 12/08/2022
14. Tgl Distribusi : 12/08/2022
15. Tgl Settlement : 16/08/2022
16. Nom. Transaksi : 100000000000
17. Harga Transaksi : 101.77
18. EIR(%) : 4.12056268613472%
19. Acq Price : 101.76
20. No Surat : INV.FIX.BEJ.011
21. Tgl Surat : 12/08/2022
22. Keterangan : INV.FIX.BEJ.011

Exit Criteria

Tambah Data Dealing Ticket Fixed Income dapat dengan baik

Test Steps

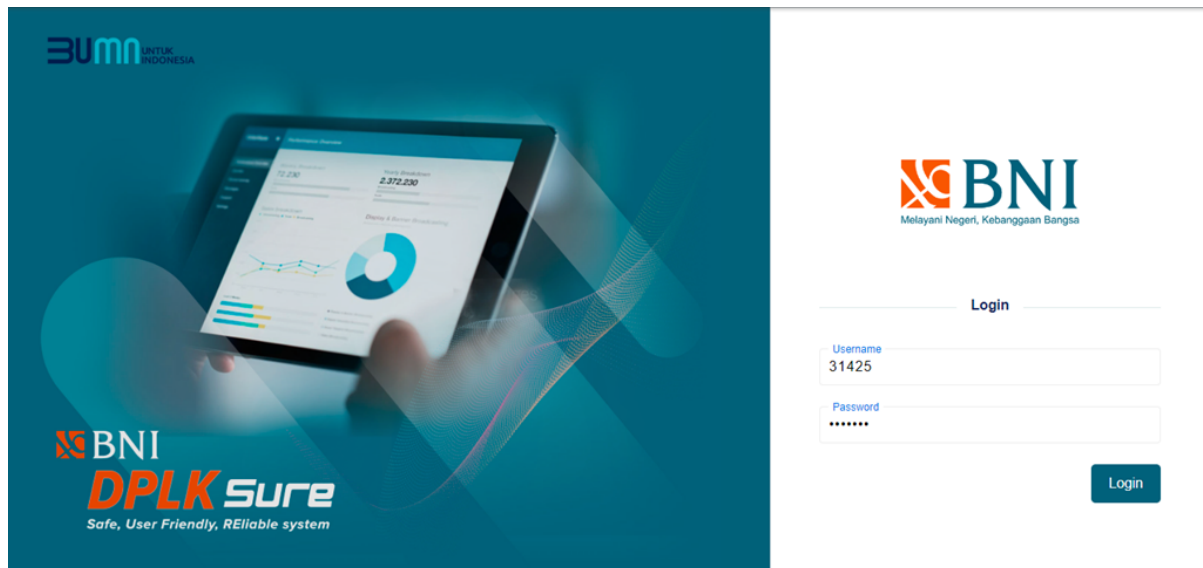
Project No
Project Type
Short
Description

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18 Jan 2023 17:40:52,249
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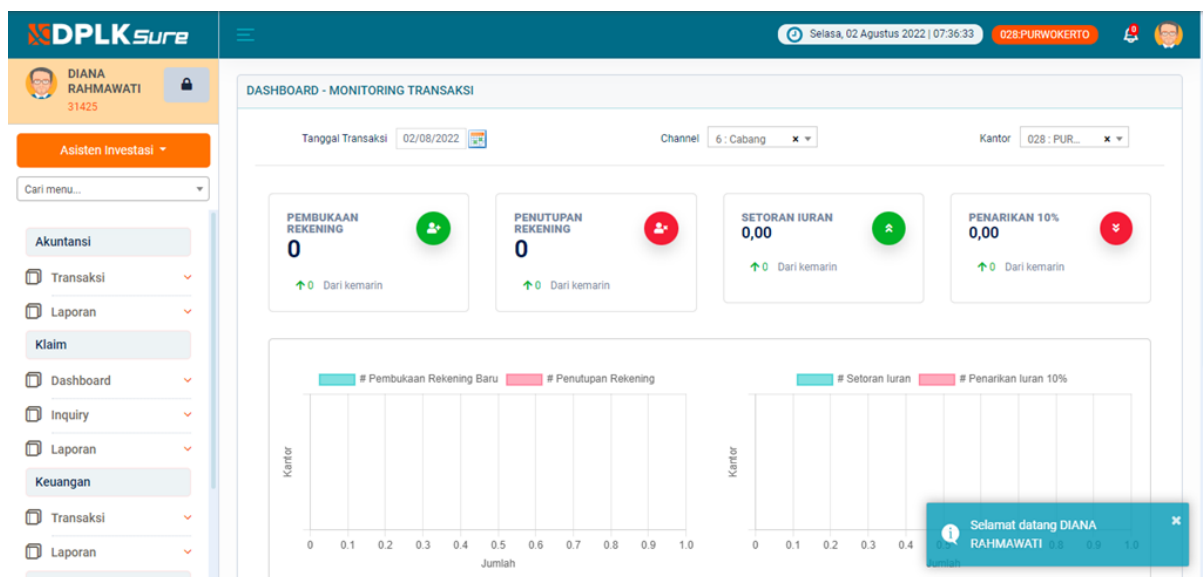
1. Input Data Login



The image shows the BNI DPLK Sure login interface. On the left, there is a promotional banner for BNI DPLK Sure with the tagline 'Safe, User Friendly, REliable system'. On the right, there is a login form with the BNI logo at the top. The form includes a 'Login' button, a 'Username' field with the value '31425', and a 'Password' field with masked characters. Below the password field is a 'Login' button.

UserID: 31425

2. Login Berhasil



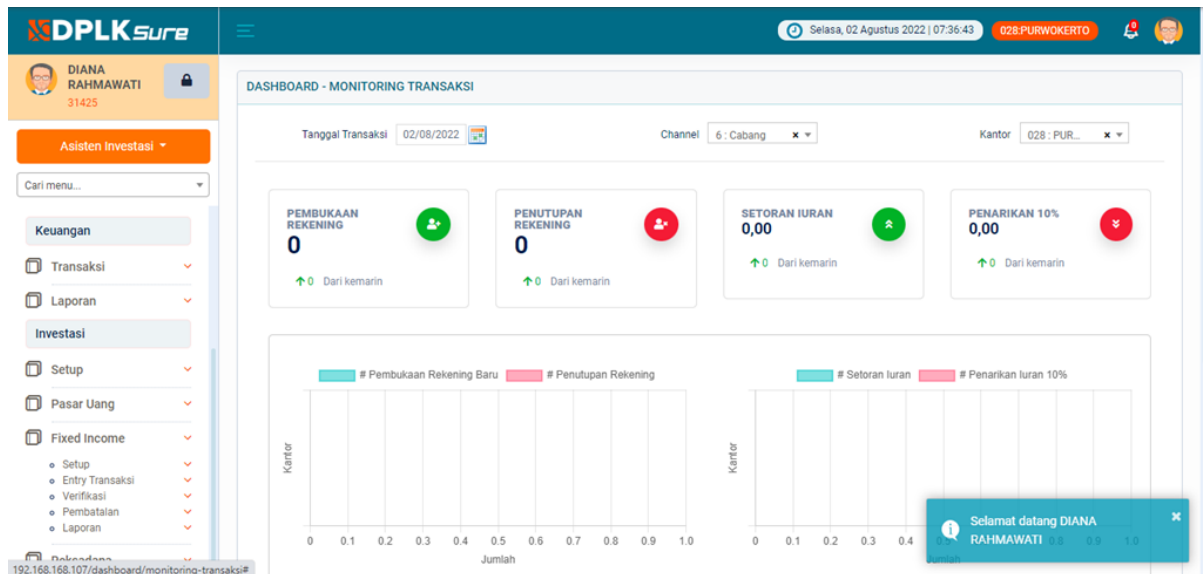
Project No
Project Type
Short
Description

Project Code
CR-IR-MR
Automation Test Execution Document

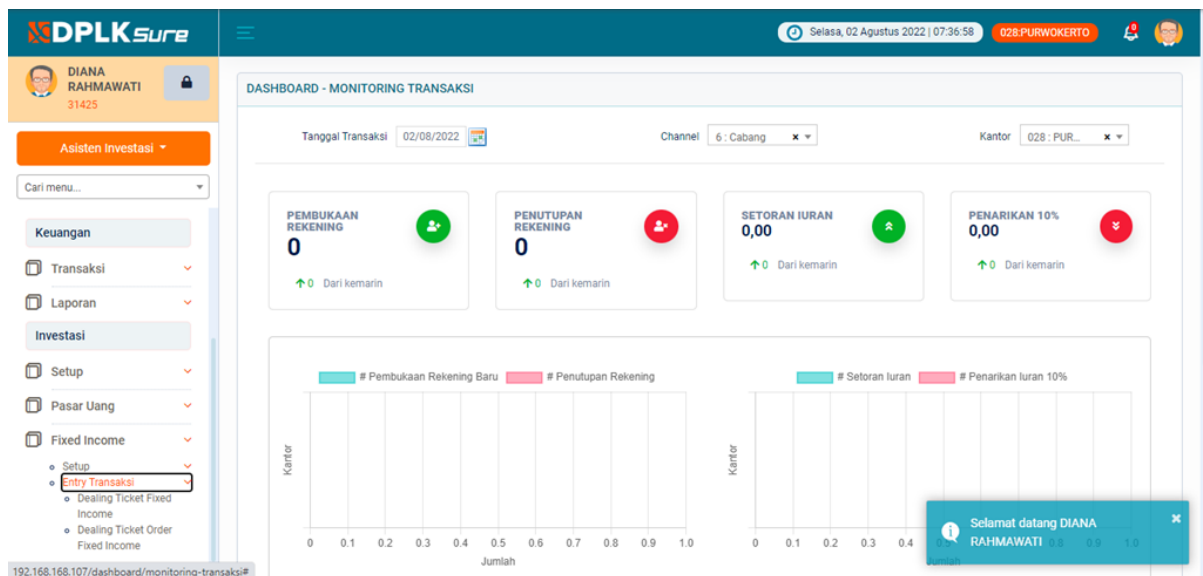
Tester
Start Date
End Date

Automation Team
18 Jan 2023 17:40:52,249
18 Jan 2023 17:43:21,996

3. Pilih Sidebar Fixed Income Pada Investasi



4. Pilih Submenu Entry Transaksi



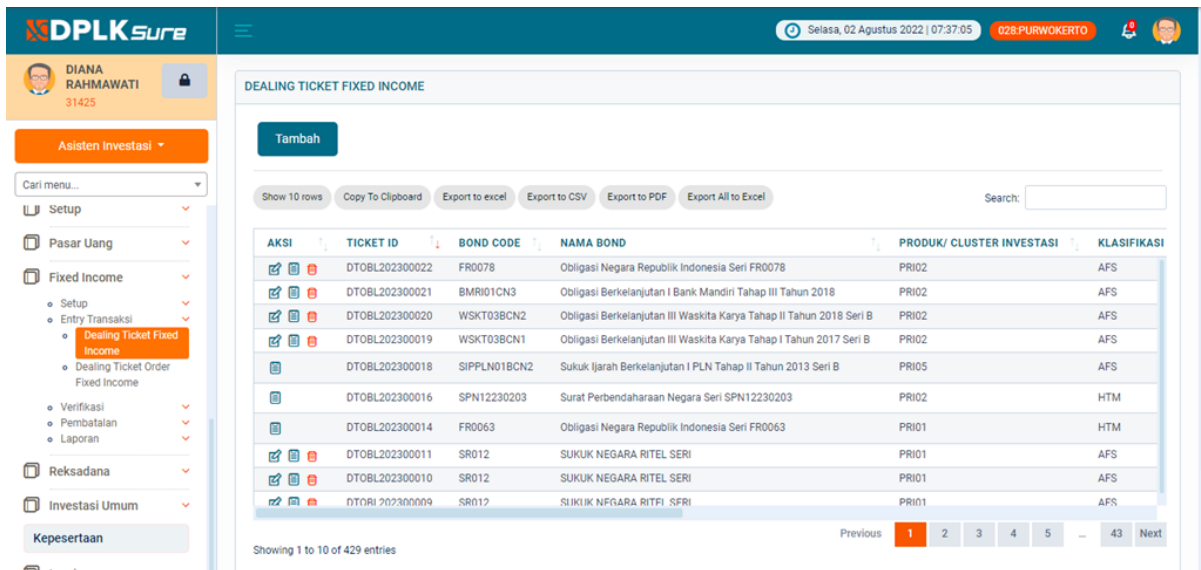
Project No
Project Type
Short
Description

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Tester
Start Date
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18 Jan 2023 17:40:52,249
18 Jan 2023 17:43:21,996

5. Pilih Sub Submenu Dealing Ticket Fixed Income



DEALING TICKET FIXED INCOME

Tambah

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

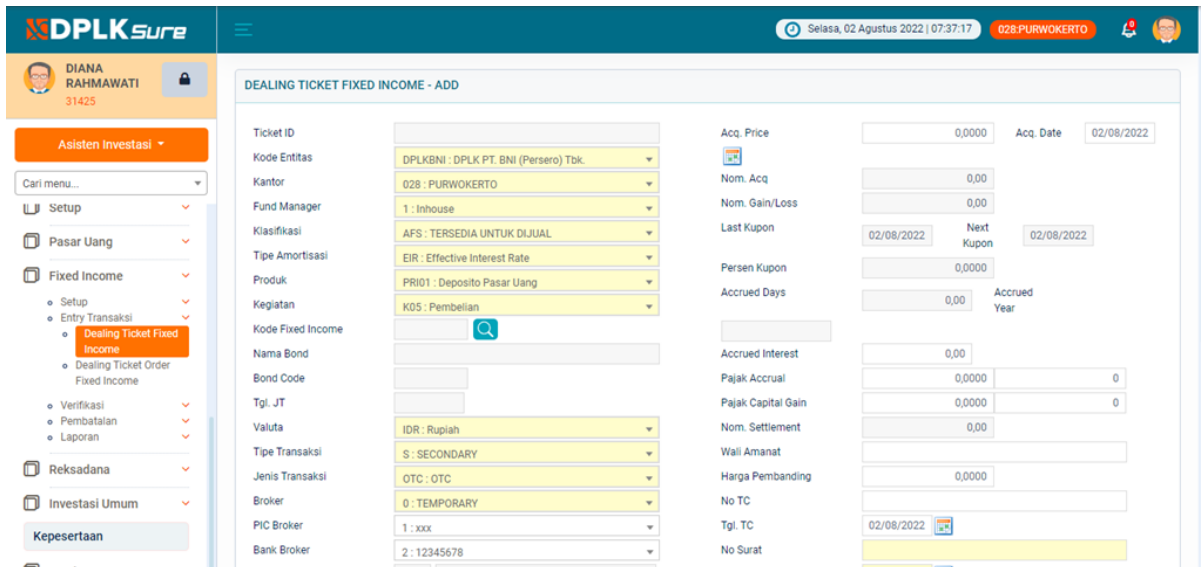
| AKSI | TICKET ID | BOND CODE | NAMA BOND | PRODUK/ CLUSTER INVESTASI | KLASIFIKASI |
|------|-----------------|--------------|---|---------------------------|-------------|
| | DTOBL202300022 | FR0078 | Obligasi Negara Republik Indonesia Seri FR0078 | PRI02 | AFS |
| | DTOBL202300021 | BMRI01CN3 | Obligasi Berkelanjutan I Bank Mandiri Tahap III Tahun 2018 | PRI02 | AFS |
| | DTOBL202300020 | WSKT03BCN2 | Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B | PRI02 | AFS |
| | DTOBL202300019 | WSKT03BCN1 | Obligasi Berkelanjutan III Waskita Karya Tahap I Tahun 2017 Seri B | PRI02 | AFS |
| | DTOBL202300018 | SIFPLN01BCN2 | Sukuk Ijarah Berkelanjutan I PLN Tahap II Tahun 2013 Seri B | PRI05 | AFS |
| | DTOBL202300016 | SPN12230203 | Surat Perbendaharaan Negara Seri SPN12230203 | PRI02 | HTM |
| | DTOBL202300014 | FR0063 | Obligasi Negara Republik Indonesia Seri FR0063 | PRI01 | HTM |
| | DTOBL202300011 | SR012 | SUKUK NEGARA RITEL SERI | PRI01 | AFS |
| | DTOBL202300010 | SR012 | SUKUK NEGARA RITEL SERI | PRI01 | AFS |
| | DTORI 202300009 | SR012 | SUKUK NEGARA RITEL SERI | PRI01 | AFS |

Showing 1 to 10 of 429 entries

6. Klik Button Tambah

Tambah

7. Berikut Tampilan Tambah Dealing Ticket Fixed Income



DEALING TICKET FIXED INCOME - ADD

Ticket ID

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

Kantor: 028 : PURWOKERTO

Fund Manager: 1 : Inhouse

Klasifikasi: AFS : TERSEDIA UNTUK DIJUAL

Tipe Amortisasi: EIR : Effective Interest Rate

Produk: PRI01 : Deposito Pasar Uang

Kegiatan: K05 : Pembelian

Kode Fixed Income

Nama Bond

Bond Code

Tgl. JT

Valuta: IDR : Rupiah

Tipe Transaksi: S : SECONDARY

Jenis Transaksi: OTC : OTC

Broker: 0 : TEMPORARY

PIC Broker: 1 : xxx

Bank Broker: 2 : 12345678

Acq. Price: 0,0000

Acq. Date: 02/08/2022

Nom. Acq: 0,00

Nom. Gain/Loss: 0,00

Last Kupon: 02/08/2022

Next Kupon: 02/08/2022

Persen Kupon: 0,0000

Accrued Days: 0,00

Accrued Year

Accrued Interest: 0,00

Pajak Accrual: 0,0000

Pajak Capital Gain: 0,0000

Nom. Settlement: 0,00

Wali Amanat

Harga Pembanding: 0,0000

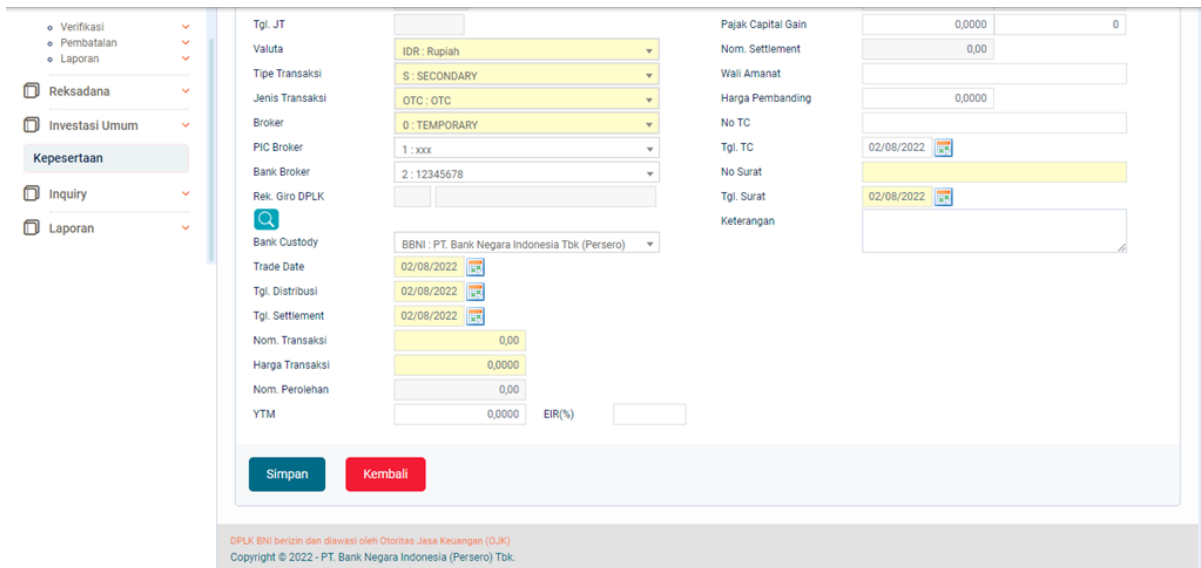
No TC

Tgl. TC: 02/08/2022

No Surat

| | | | |
|--------------|------------------------------------|------------|--------------------------|
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8. Berikut Tampilan Tambah Dealing Ticket Fixed Income

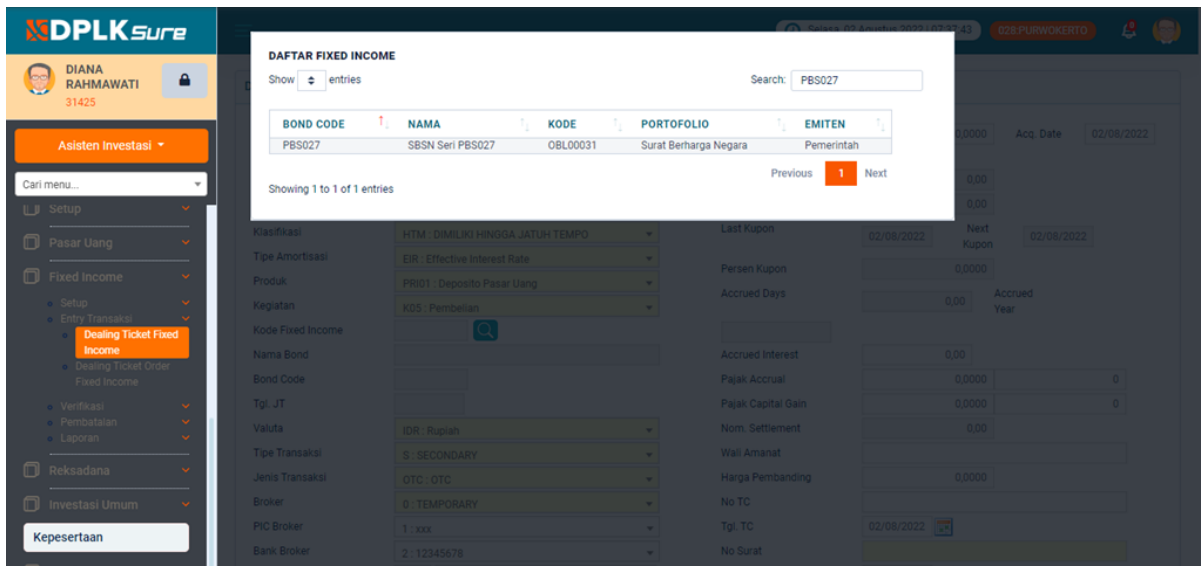


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9. Klik Button Search Kode Fixed Income



10. Cari Data Lalu Klik Data Fixed Income yang Dibutuhkan



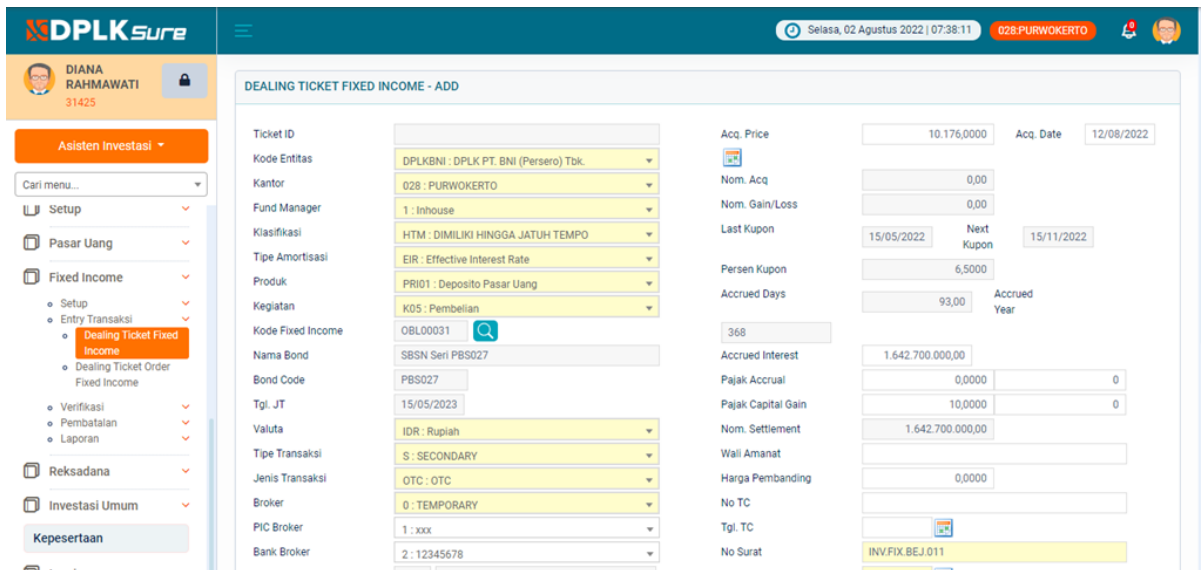
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End Date

Automation Team
18 Jan 2023 17:40:52,249
18 Jan 2023 17:43:21,996

11. Isi Fields Sesuai Kebutuhan



DPLK Sure | Selasa, 02 Agustus 2022 | 07:38:11 | 028: PURWOKERTO

DIANA RAHMAWATI 31425

Asisten Investasi

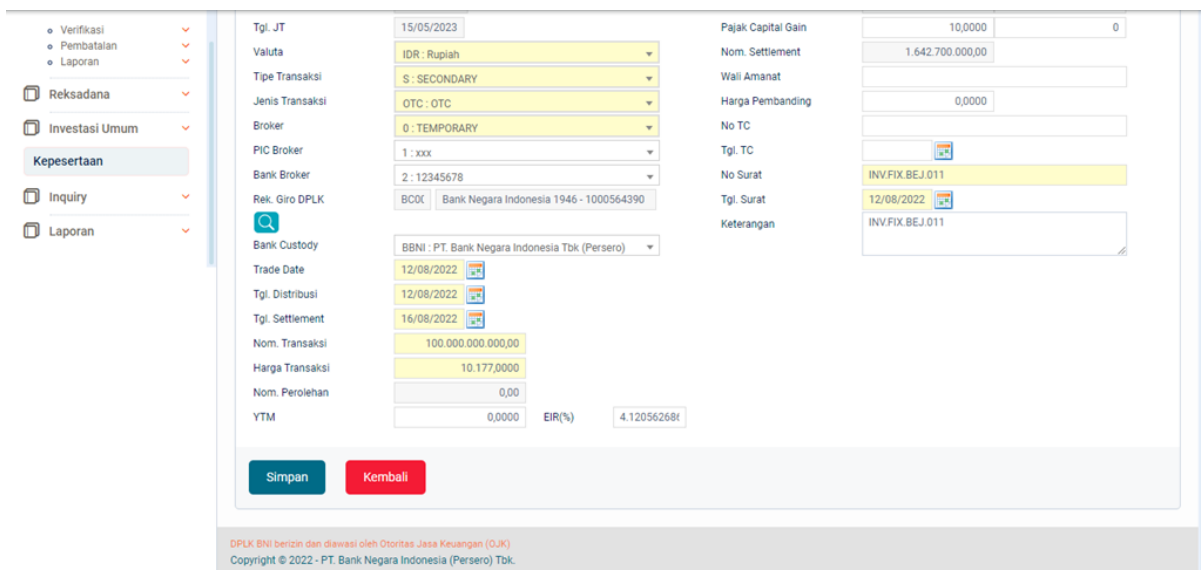
Cari menu...

- Setup
- Pasar Uang
- Fixed Income
 - Setup
 - Entry Transaksi
 - Dealing Ticket Fixed Income**
 - Dealing Ticket Order Fixed Income
 - Verifikasi
 - Pembatalan
 - Laporan
- Reksadana
- Investasi Umum
- Kepesertaan
- Inquiry
- Laporan

DEALING TICKET FIXED INCOME - ADD

| | | | | | |
|-------------------|---------------------------------------|--------------------|------------------|--------------|------------|
| Ticket ID | | Acq. Price | 10.176,0000 | Acq. Date | 12/08/2022 |
| Kode Entitas | DPLKBNI : DPLK PT. BNI (Persero) Tbk. | Nom. Acq | 0,00 | | |
| Kantor | 028 : PURWOKERTO | Nom. Gain/Loss | 0,00 | | |
| Fund Manager | 1 : Inhouse | Last Kupon | 15/05/2022 | Next Kupon | 15/11/2022 |
| Klasifikasi | HTM : DIMILIKI HINGGA JATUH TEMPO | Persen Kupon | 6,5000 | | |
| Tipe Amortisasi | EIR : Effective Interest Rate | Accrued Days | 93,00 | Accrued Year | |
| Produk | PRI01 : Deposito Pasar Uang | | | | |
| Kegiatan | K05 : Pembelian | | | | |
| Kode Fixed Income | OBL00031 | | | | |
| Nama Bond | SBSN Seri PBS027 | Accrued Interest | 1.642.700.000,00 | | |
| Bond Code | PBS027 | Pajak Accrual | 0,0000 | | 0 |
| Tgl. JT | 15/05/2023 | Pajak Capital Gain | 10,0000 | | 0 |
| Valuta | IDR : Rupiah | Nom. Settlement | 1.642.700.000,00 | | |
| Tipe Transaksi | S : SECONDARY | Wali Amanat | | | |
| Jenis Transaksi | OTC : OTC | Harga Pembanding | 0,0000 | | |
| Broker | 0 : TEMPORARY | No TC | | | |
| PIC Broker | 1 : xxx | Tgl. TC | | | |
| Bank Broker | 2 : 12345678 | No Surat | INV/FIX.BEJ.011 | | |

12. Isi Fields Sesuai Kebutuhan, Kemudian Klik Button Simpan



DPLK Sure | Selasa, 02 Agustus 2022 | 07:38:11 | 028: PURWOKERTO

DIANA RAHMAWATI 31425

Asisten Investasi

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
- Kepesertaan
- Inquiry
- Laporan

DEALING TICKET FIXED INCOME - ADD

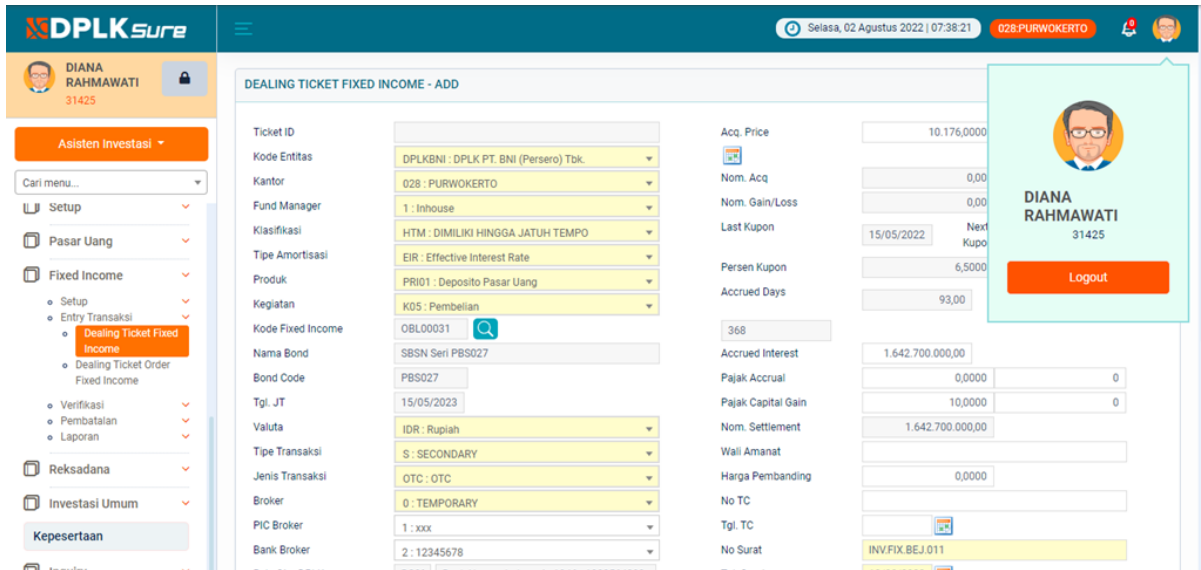
| | | | | | |
|-----------------|--|--------------------|------------------|--|---|
| Tgl. JT | 15/05/2023 | Pajak Capital Gain | 10,0000 | | 0 |
| Valuta | IDR : Rupiah | Nom. Settlement | 1.642.700.000,00 | | |
| Tipe Transaksi | S : SECONDARY | Wali Amanat | | | |
| Jenis Transaksi | OTC : OTC | Harga Pembanding | 0,0000 | | |
| Broker | 0 : TEMPORARY | No TC | | | |
| PIC Broker | 1 : xxx | Tgl. TC | | | |
| Bank Broker | 2 : 12345678 | No Surat | INV/FIX.BEJ.011 | | |
| Rek. Giro DPLK | BC01 Bank Negara Indonesia 1946 - 1000564390 | Tgl. Surat | 12/08/2022 | | |
| Bank Custody | BBNI : PT. Bank Negara Indonesia Tbk (Persero) | Keterangan | INV/FIX.BEJ.011 | | |
| Trade Date | 12/08/2022 | | | | |
| Tgl. Distribusi | 12/08/2022 | | | | |
| Tgl. Settlement | 16/08/2022 | | | | |
| Nom. Transaksi | 100.000.000.000,00 | | | | |
| Harga Transaksi | 10.177,0000 | | | | |
| Nom. Perolehan | 0,00 | | | | |
| YTM | 0,0000 | EIR(%) | 4.12056268 | | |

Simpan **Kembali**

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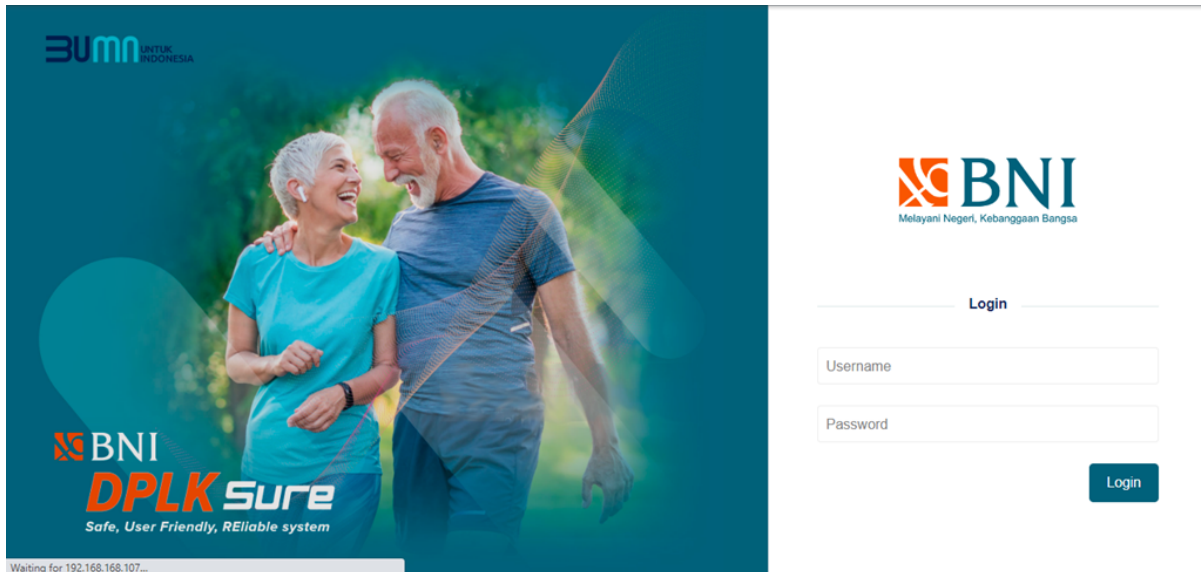
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13. Klik Button Logout



The screenshot shows the DPLK Sure application interface. The user is logged in as DIANA RAHMAWATI (ID: 31425). The main menu on the left includes options like 'Asisten Investasi', 'Pasar Uang', 'Fixed Income', 'Reksadana', and 'Investasi Umum'. The 'Fixed Income' section is expanded, showing 'Dealing Ticket Fixed Income' as the selected option. The main area displays the 'DEALING TICKET FIXED INCOME - ADD' form, which includes fields for Ticket ID, Kode Entitas, Kantor, Fund Manager, Klasifikasi, Tipe Amortisasi, Produk, Kegiatan, Kode Fixed Income, Nama Bond, Bond Code, Tgl. JT, Valuta, Tipe Transaksi, Jenis Transaksi, Broker, PIC Broker, and Bank Broker. The right side of the form shows calculated values such as Acq. Price, Nom. Acq, Nom. Gain/Loss, Last Kupon, Persen Kupon, Accrued Days, Accrued Interest, Pajak Accrual, Pajak Capital Gain, Norm. Settlement, Wali Amanat, Harga Pembanding, No TC, Tgl. TC, and No Surat.

14. Berhasil Logout



The screenshot shows the BNI DPLK Sure login page. The page features the BNI logo and the text 'Melayani Negeri, Kebanggaan Bangsa'. The login form includes fields for Username and Password, and a 'Login' button. The background of the login page shows a couple walking in a park.