

DPLK

Regression Test

CRProject Code

Automation Test Execution Document

Prepared By Automation Team

2023-02-17



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Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	17 Feb 2023 18:44:16,131
Short	Automation Test Execution Document	End Date	17 Feb 2023 18:46:50,961
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 54-001	Normal - Investasi - Transaksi Beli/Jual Reksadana	Subscription - Entry Dealing Ticket Reksadana	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Pilih Sidebar Reksadana Pada Investasi	Passed
			4. Pilih Submenu Entry Transaksi	Passed
			5. Pilih Sub Submenu Dealing Ticket Reksadana	Passed
			6. Klik Button Tambah	Done
			7. Berikut Halaman Tambah Dealing Ticket Reksadana	Done
			8. Klik Button Search Kode Reksadana	Done
			9. Klik Data Pada List Data Daftar Reksadana, Untuk Memilih Kode Reksadana	Done
			10. Isi Fields Sesuai Kebutuhan	Done
			11. Isi Fields Sesuai Kebutuhan, Kemudian Klik Button Simpan	Done
			12. Berhasil Tambah Data	Passed
			13. Berikut Data Dengan Ticket ID : DTRKS202200064	Done
			14. Berikut Data Dengan Ticket ID : DTRKS202200064	Done
			15. Klik Button Logout	Done
			16. 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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DPLKINV154-001

Use Case Description

Normal - Investasi - Transaksi Beli/Jual Reksadana

Scenario Description

Subscription - Entry Dealing Ticket Reksadana

Preparations


01. Username : 34011
02. Password : bni1234
03. Role : 20 - Analis Investasi
04. Kode Entitas : DPLKBNI : DPLK PT. BNI (Persero) Tbk.
05. Kantor : 750 : DLK
06. Fund Manager : 1 : Inhouse
07. Kualifikasi : AFS : TERSEDIA UNTUK DIJUAL
08. Produk : PRI04 : Reksadana Syariah
09. Kegiatan : KO5 : Pembelian
10. Kode Reksadana : RD0004
11. Tipe Transaksi : N : Transaksi Nominal
12. Custody DPLK : BBNI : PT. Bank Negara Indonesia Tbk. (Persero)
13. Custody MI : BBNI : PT Bank Negara Indonesia Tbk. (Persero)
14. Tgl. Transaksi : 15/08/2022
15. Tgl. Settlement : 15/08/2022
16. Nom. Gross : 20000000000
17. PPH 23 : 0
18. Beban Bank : 0
19. Keterangan : INV.RKS.TRX.003


Exit Criteria

Entry Transaksi Subscription berhasil dilakukan

Test Steps

1. Input Data Login





Melayani Negeri, Kebanggaan Bangsa

Login

Username

34011

Password

Login

UserID: 34011

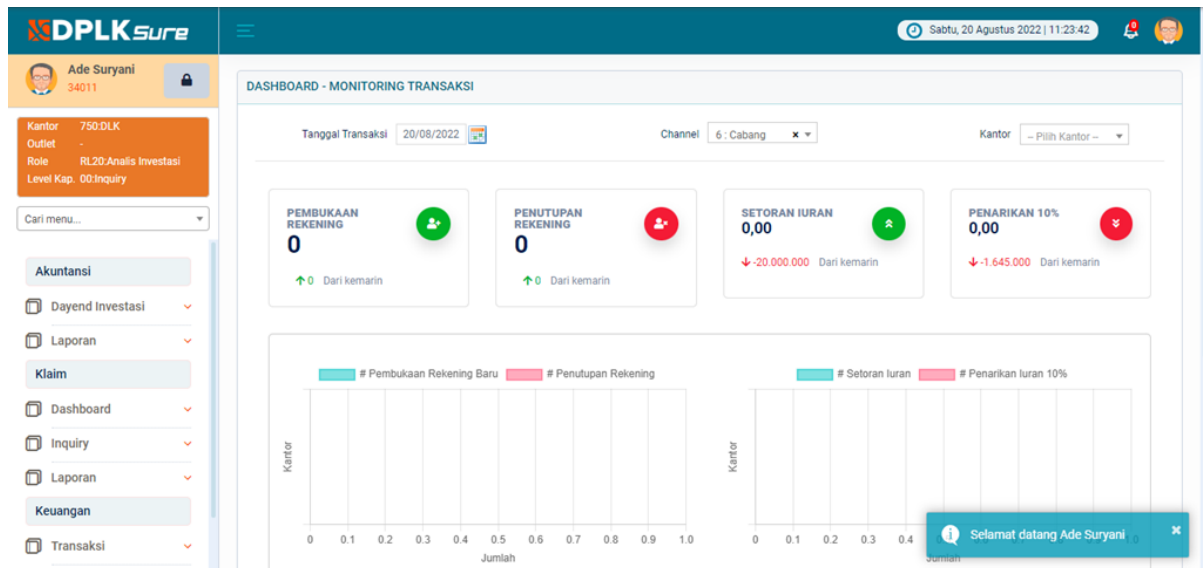
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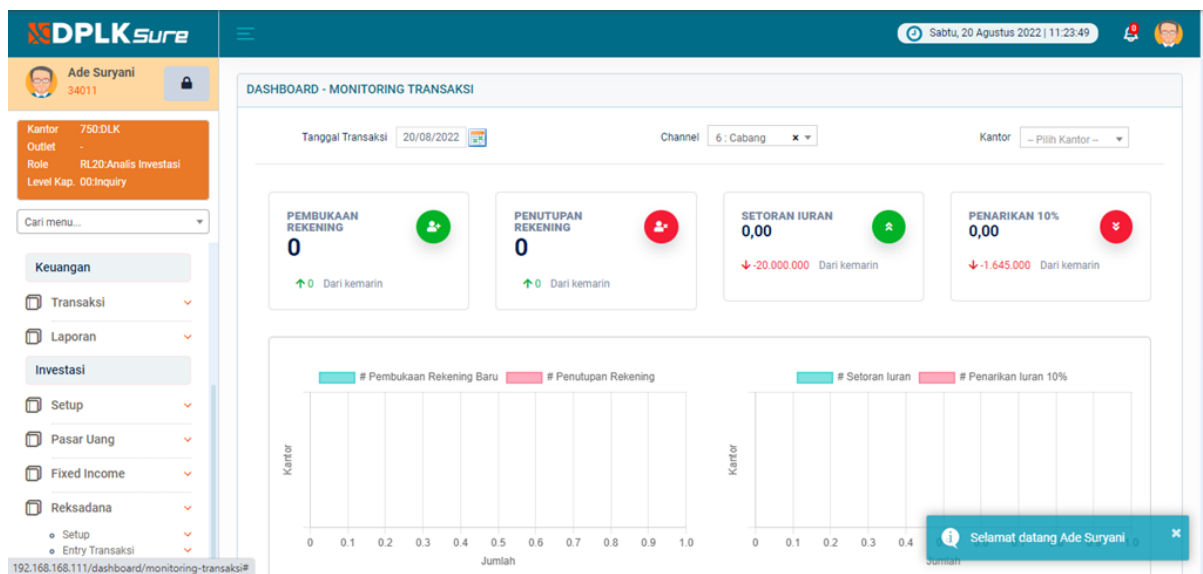
Tester
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2. Login Berhasil



3. Pilih Sidebar Reksadana Pada Investasi



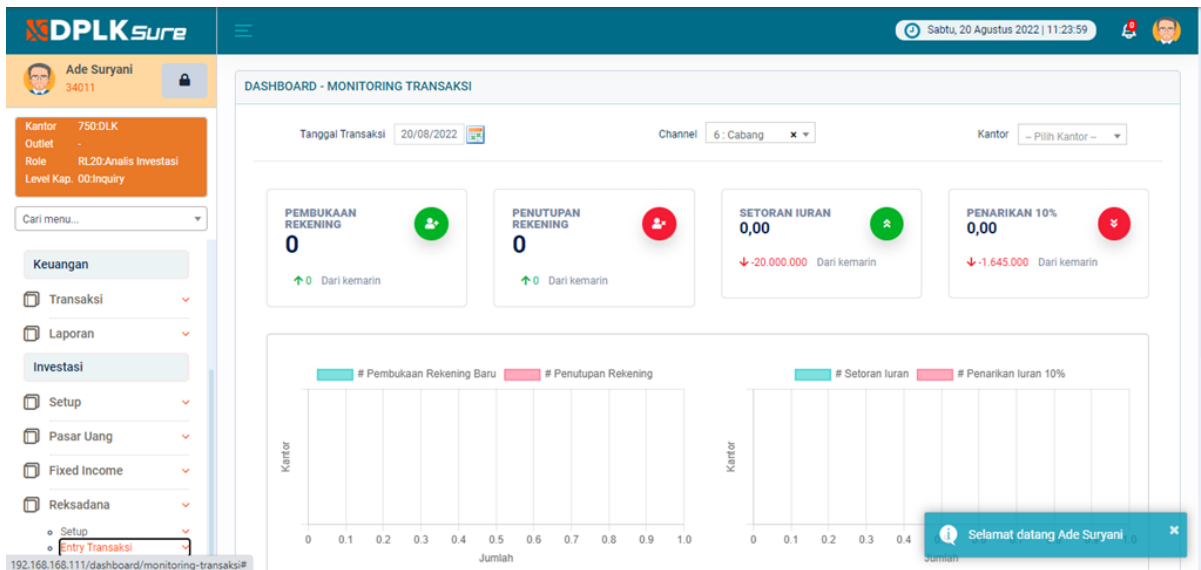
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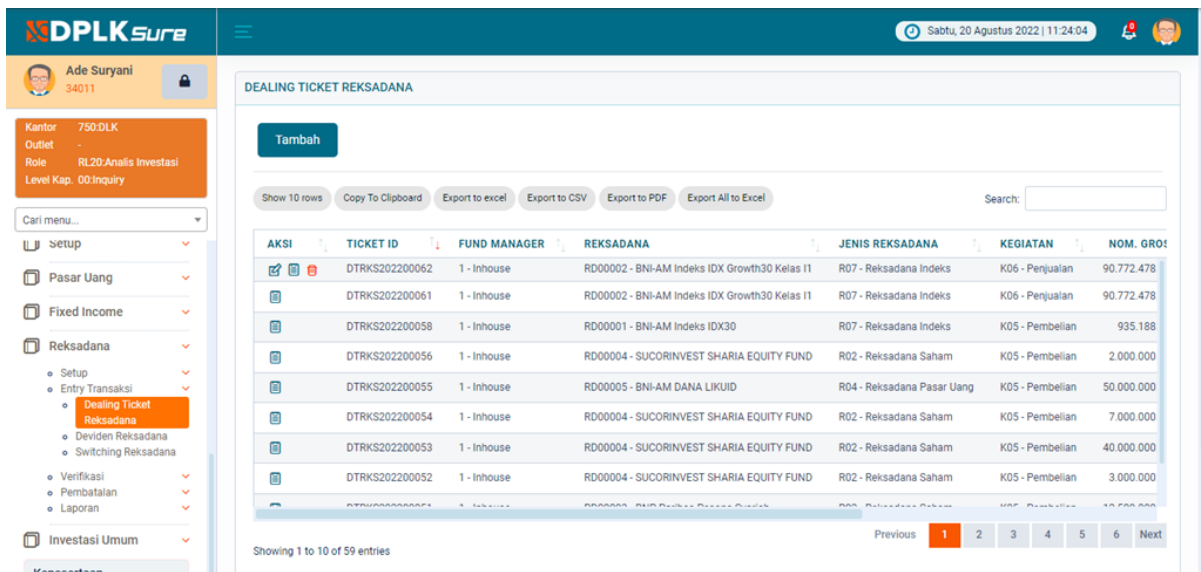
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4. Pilih Submenu Entry Transaksi



The screenshot shows the 'DASHBOARD - MONITORING TRANSAKSI' interface. The left sidebar contains a menu with 'Keuangan' (Transaksi, Laporan) and 'Investasi' (Setup, Pasar Uang, Fixed Income, Reksadana). The 'Reksadana' submenu is expanded, showing 'Setup', 'Entry Transaksi', 'Deviden Reksadana', and 'Switching Reksadana'. The main dashboard displays four summary cards: 'PEMBUKAAN REKENING' (0), 'PENUTUPAN REKENING' (0), 'SETORAN IURAN' (0,00), and 'PENARIKAN 10%' (0,00). Below these are two bar charts showing trends for 'Pembukaan Rekening Baru', 'Penutupan Rekening', 'Setoran Iuran', and 'Penarikan Iuran 10%'. A welcome message 'Selamat datang Ade Suryani' is visible in the bottom right.

5. Pilih Sub Submenu Dealing Ticket Reksadana



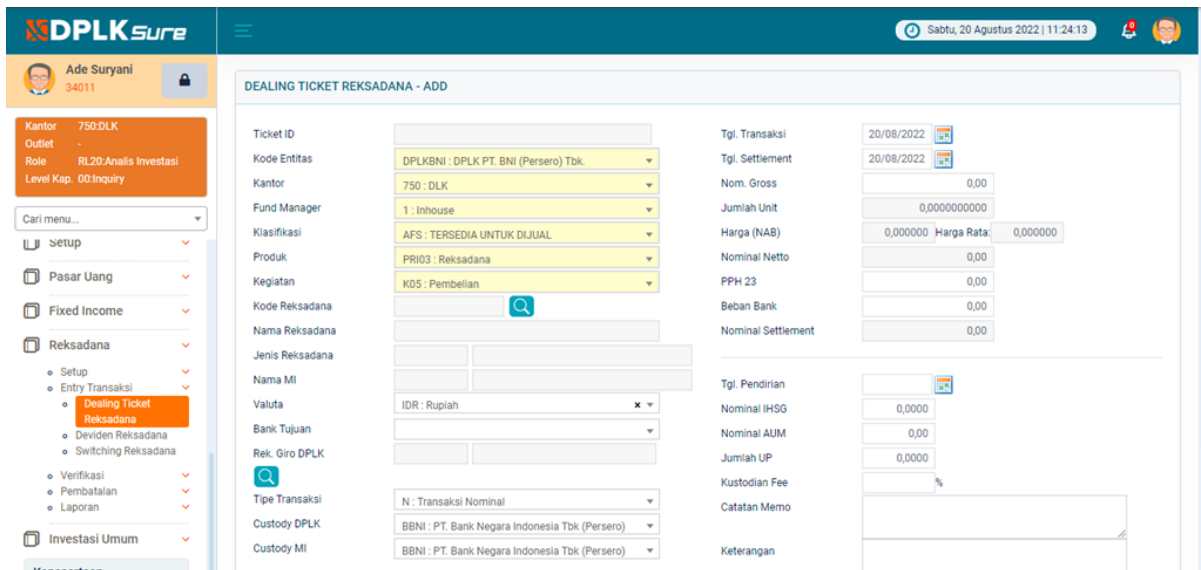
The screenshot shows the 'DEALING TICKET REKSADANA' interface. A 'Tambah' button is at the top left. Below it are export options: 'Show 10 rows', 'Copy To Clipboard', 'Export to excel', 'Export to CSV', 'Export to PDF', and 'Export All to Excel'. A search bar is on the right. The main table lists transactions with columns: AKSI, TICKET ID, FUND MANAGER, REKSADANA, JENIS REKSADANA, KEGIATAN, and NOM. GROS. The table shows 10 rows of data, including transactions for 'BNI-AM Indeks IDX Growth30 Kelas I1', 'BNI-AM Indeks IDX30', and 'SUCORINVEST SHARIA EQUITY FUND'. A pagination bar at the bottom shows 'Showing 1 to 10 of 59 entries' and page numbers 1 through 6.

6. Klik Button Tambah

Tambah

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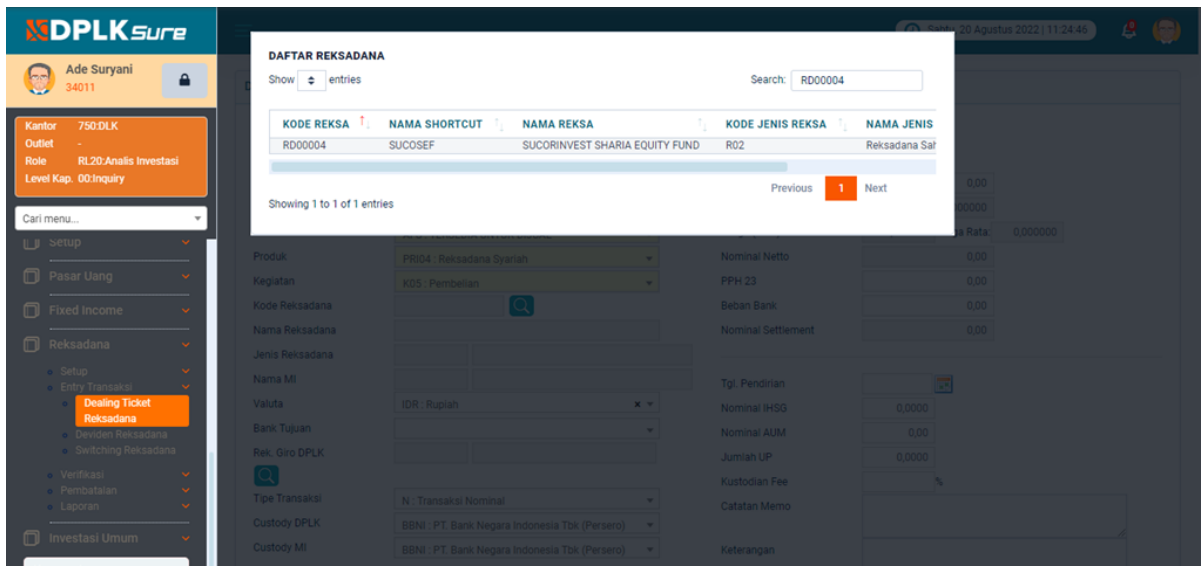
7. Berikut Halaman Tambah Dealing Ticket Reksadana



8. Klik Button Search Kode Reksadana



9. Klik Data Pada List Data Daftar Reksadana, Untuk Memilih Kode Reksadana



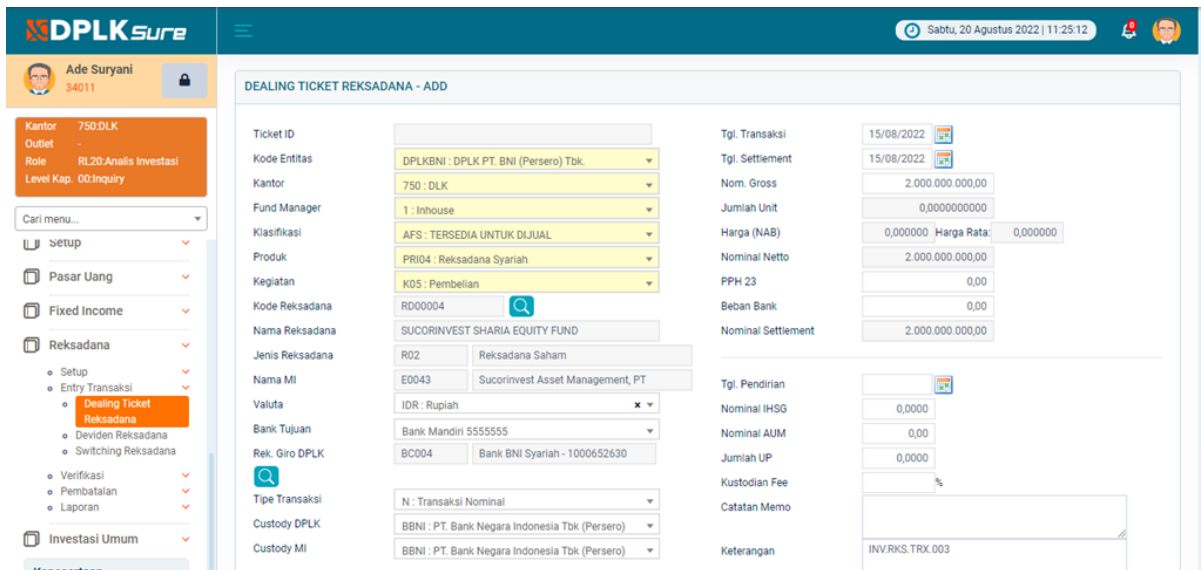
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10. Isi Fields Sesuai Kebutuhan



DPLK Sure | Sabtu, 20 Agustus 2022 | 11:25:12

Ade Suryani 34011

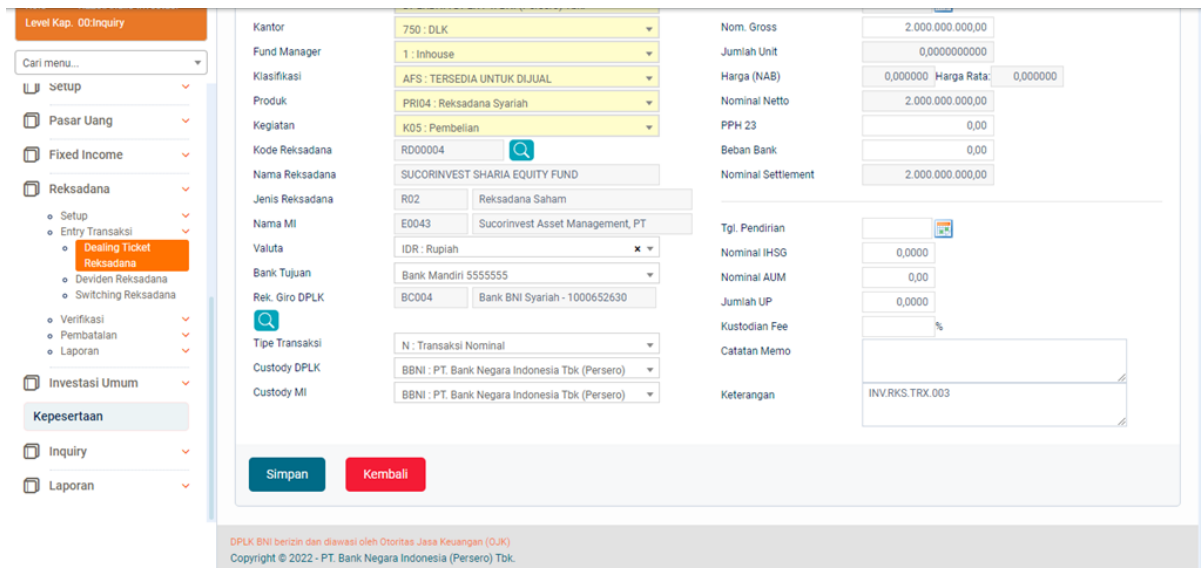
Kantor: 750-DLK
Outlet: -
Role: RL20-Analis Investasi
Level Kap: 00-Inquiry

Menu: Setup, Pasar Uang, Fixed Income, Reksadana, Verifikasi, Pembatalan, Laporan, Investasi Umum

DEALING TICKET REKSADANA - ADD

Ticket ID		Tgl. Transaksi	15/08/2022
Kode Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Tgl. Settlement	15/08/2022
Kantor	750 : DLK	Nom. Gross	2.000.000.000,00
Fund Manager	1 : Inhouse	Jumlah Unit	0,0000000000
Klasifikasi	AFS : TERSEDIA UNTUK DIJUAL	Harga (NAB)	0,000000 Harga Rata: 0,000000
Produk	PRI04 : Reksadana Syariah	Nominal Netto	2.000.000.000,00
Kegiatan	K05 : Pembelian	PPH 23	0,00
Kode Reksadana	RD00004	Beban Bank	0,00
Nama Reksadana	SUCORINVEST SHARIA EQUITY FUND	Nominal Settlement	2.000.000.000,00
Jenis Reksadana	R02 Reksadana Saham	Tgl. Pendirian	
Nama MI	E0043 Sucorinvest Asset Management, PT	Nominal IHSG	0,0000
Valuta	IDR : Rupiah	Nominal AUM	0,00
Bank Tujuan	Bank Mandiri 5555555	Jumlah UP	0,0000
Rek. Giro DPLK	BC004 Bank BNI Syariah - 1000652630	Kustodian Fee	%
Tipe Transaksi	N : Transaksi Nominal	Catatan Memo	
Custody DPLK	BBNI : PT. Bank Negara Indonesia Tbk (Persero)	Keterangan	INV.RKS.TRX.003
Custody MI	BBNI : PT. Bank Negara Indonesia Tbk (Persero)		

11. Isi Fields Sesuai Kebutuhan, Kemudian Klik Button Simpan



DPLK Sure | Sabtu, 20 Agustus 2022 | 11:25:12

Ade Suryani 34011

Kantor: 750-DLK
Outlet: -
Role: RL20-Analis Investasi
Level Kap: 00-Inquiry

Menu: Setup, Pasar Uang, Fixed Income, Reksadana, Verifikasi, Pembatalan, Laporan, Investasi Umum

DEALING TICKET REKSADANA - ADD

Ticket ID		Tgl. Transaksi	15/08/2022
Kode Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Tgl. Settlement	15/08/2022
Kantor	750 : DLK	Nom. Gross	2.000.000.000,00
Fund Manager	1 : Inhouse	Jumlah Unit	0,0000000000
Klasifikasi	AFS : TERSEDIA UNTUK DIJUAL	Harga (NAB)	0,000000 Harga Rata: 0,000000
Produk	PRI04 : Reksadana Syariah	Nominal Netto	2.000.000.000,00
Kegiatan	K05 : Pembelian	PPH 23	0,00
Kode Reksadana	RD00004	Beban Bank	0,00
Nama Reksadana	SUCORINVEST SHARIA EQUITY FUND	Nominal Settlement	2.000.000.000,00
Jenis Reksadana	R02 Reksadana Saham	Tgl. Pendirian	
Nama MI	E0043 Sucorinvest Asset Management, PT	Nominal IHSG	0,0000
Valuta	IDR : Rupiah	Nominal AUM	0,00
Bank Tujuan	Bank Mandiri 5555555	Jumlah UP	0,0000
Rek. Giro DPLK	BC004 Bank BNI Syariah - 1000652630	Kustodian Fee	%
Tipe Transaksi	N : Transaksi Nominal	Catatan Memo	
Custody DPLK	BBNI : PT. Bank Negara Indonesia Tbk (Persero)	Keterangan	INV.RKS.TRX.003
Custody MI	BBNI : PT. Bank Negara Indonesia Tbk (Persero)		

Simpan **Kembali**

DPLK BNI berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK)
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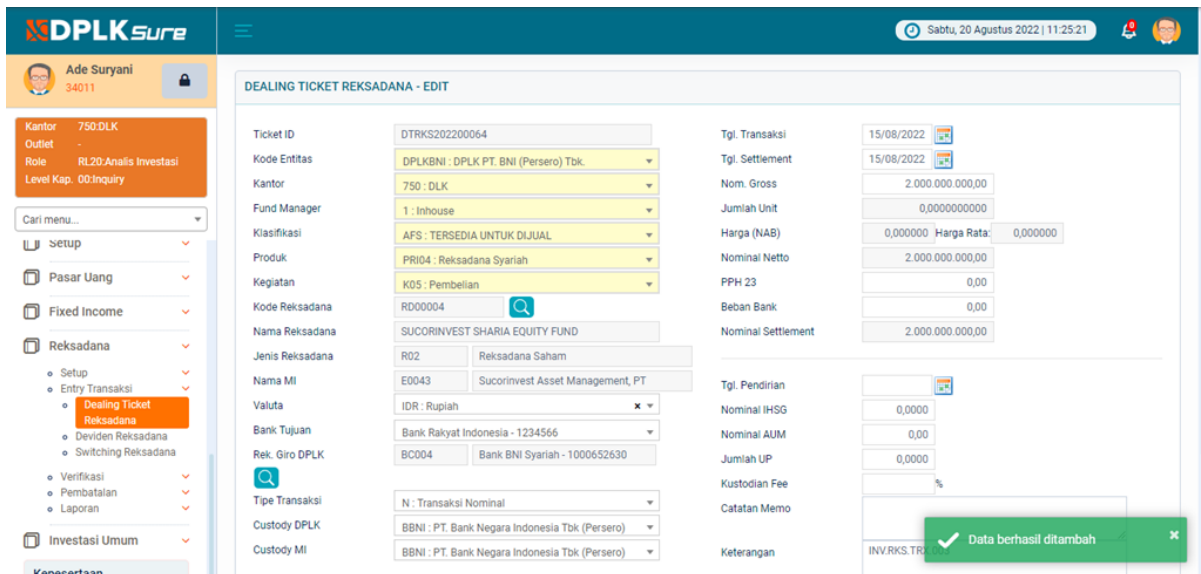
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12. Berhasil Tambah Data



DPLK Sure | Sabtu, 20 Agustus 2022 | 11:25:21

Ade Suryani | 34011

Kantor: 750.DLK
Outlet: -
Role: RL20:Analisis Investasi
Level Kap: 00:Inquiry

Cari menu...

- Setup
- Pasar Uang
- Fixed Income
- Reksadana
 - Setup
 - Entry Transaksi
 - Dealing Ticket Reksadana
 - Deviden Reksadana
 - Switching Reksadana
 - Verifikasi
 - Pembatalan
 - Laporan
- Investasi Umum
- Kepesertaan

DEALING TICKET REKSADANA - EDIT

Ticket ID: DTRKS202200064

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

Kantor: 750 : DLK

Fund Manager: 1 : Inhouse

Klasifikasi: AFS : TERSEDIA UNTUK DIJUAL

Produk: PRI04 : Reksadana Syariah

Kegiatan: K05 : Pembelian

Kode Reksadana: RD00004

Nama Reksadana: SUCORINVEST SHARIA EQUITY FUND

Jenis Reksadana: R02 : Reksadana Saham

Nama MI: E0043 : Sucorinvest Asset Management, PT

Valuta: IDR : Rupiah

Bank Tujuan: Bank Rakyat Indonesia - 1234566

Rek. Giro DPLK: BC004 : Bank BNI Syariah - 1000652630

Tipe Transaksi: N : Transaksi Nominal

Custody DPLK: BBNI : PT. Bank Negara Indonesia Tbk (Persero)

Custody MI: BBNI : PT. Bank Negara Indonesia Tbk (Persero)

Tgl. Transaksi: 15/08/2022

Tgl. Settlement: 15/08/2022

Nom. Gross: 2.000.000.000,00

Jumlah Unit: 0,0000000000

Harga (NAB): 0,000000

Harga Rata: 0,000000

Nominal Netto: 2.000.000.000,00

PPH 23: 0,00

Beban Bank: 0,00

Nominal Settlement: 2.000.000.000,00

Tgl. Pendirian:

Nominal IHSG: 0,0000

Nominal AUM: 0,00

Jumlah UP: 0,0000

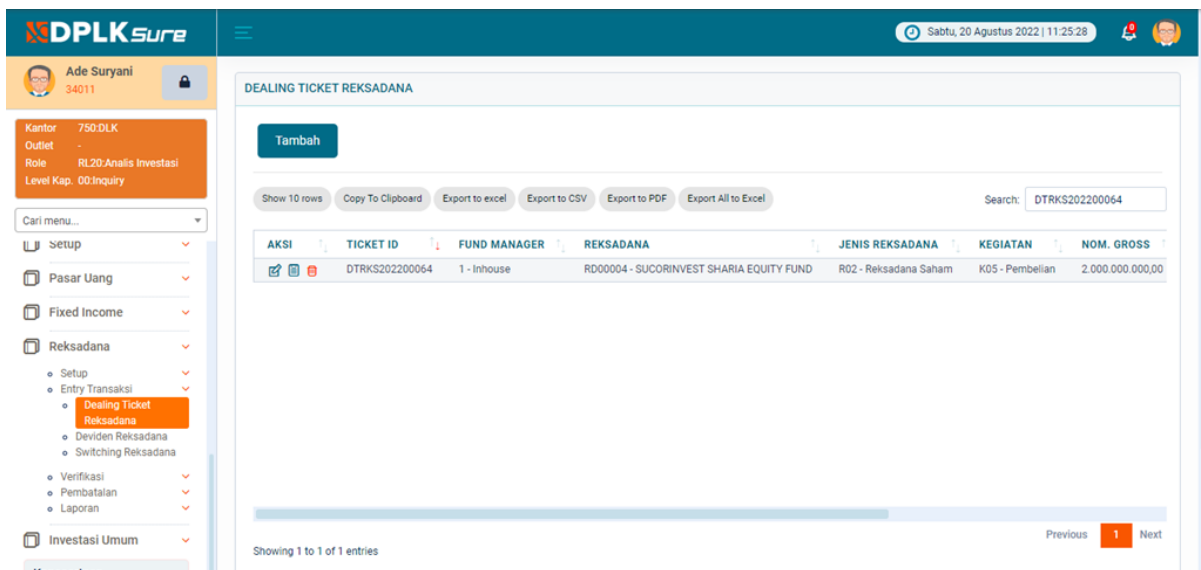
Kustodian Fee:

Catatan Memo:

Keterangan: INV.RKS.TRS

Data berhasil ditambah

13. Berikut Data Dengan Ticket ID : DTRKS202200064



DPLK Sure | Sabtu, 20 Agustus 2022 | 11:25:28

Ade Suryani | 34011

Kantor: 750.DLK
Outlet: -
Role: RL20:Analisis Investasi
Level Kap: 00:Inquiry

Cari menu...



- Setup
- Pasar Uang
- Fixed Income
- Reksadana
 - Setup
 - Entry Transaksi
 - Dealing Ticket Reksadana
 - Deviden Reksadana
 - Switching Reksadana
 - Verifikasi
 - Pembatalan
 - Laporan
- Investasi Umum
- Kepesertaan

DEALING TICKET REKSADANA

Tambah

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

Search: DTRKS202200064

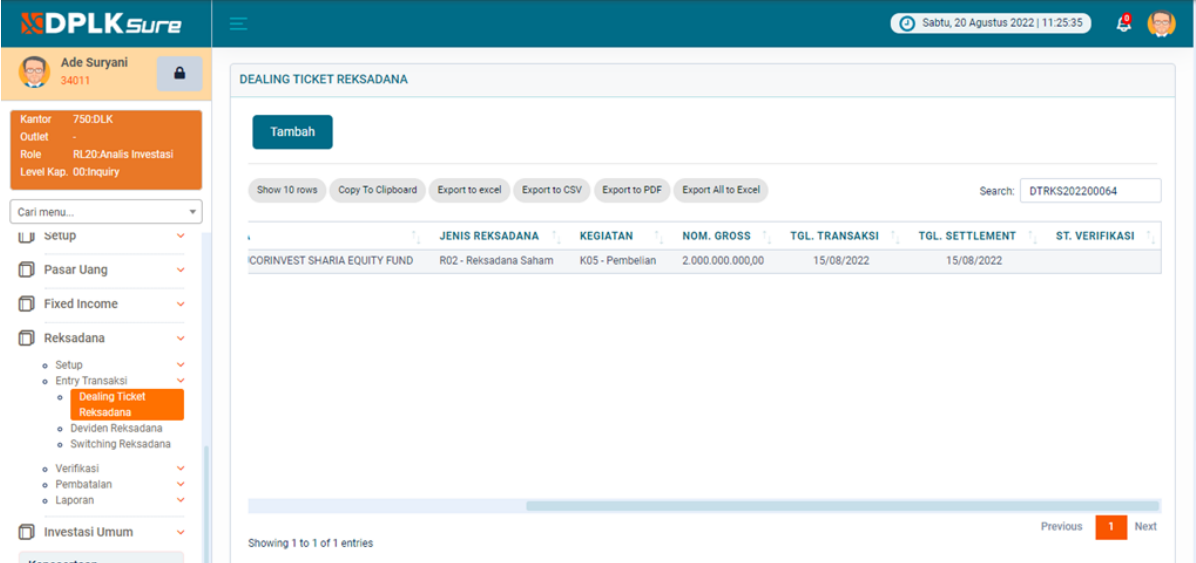
AKSI	TICKET ID	FUND MANAGER	REKSADANA	JENIS REKSADANA	KEGIATAN	NOM. GROSS
 	DTRKS202200064	1 - Inhouse	RD00004 - SUCORINVEST SHARIA EQUITY FUND	R02 - Reksadana Saham	K05 - Pembelian	2.000.000.000,00

Showing 1 to 1 of 1 entries

Previous **1** Next

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14. Berikut Data Dengan Ticket ID : DTRKS202200064

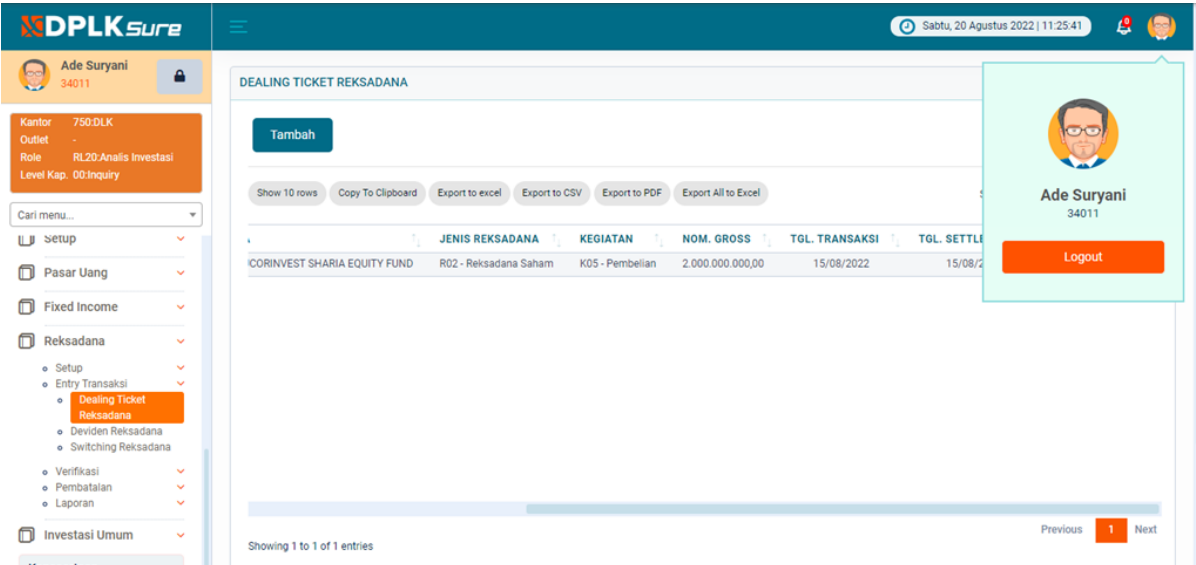


The screenshot shows the DPLK Sure interface. On the left is a sidebar menu with options like 'Setup', 'Pasar Uang', 'Fixed Income', 'Reksadana', and 'Investasi Umum'. The 'Reksadana' menu is expanded, showing 'Dealing Ticket Reksadana' as the selected option. The main area is titled 'DEALING TICKET REKSADANA' and contains a 'Tambah' button. Below this is a search bar with the text 'DTRKS202200064'. A table displays the following data:

JENIS REKSADANA	KEGIATAN	NOM. GROSS	TGL. TRANSAKSI	TGL. SETTLEMENT	ST. VERIFIKASI
CORINVEST SHARIA EQUITY FUND	R02 - Reksadana Saham	K05 - Pembelian	2.000.000.000,00	15/08/2022	15/08/2022

At the bottom of the table, it says 'Showing 1 to 1 of 1 entries'.

15. Klik Button Logout



This screenshot is similar to the previous one, but it includes a user profile overlay on the right side. The overlay shows the user's name 'Ade Suryani' and ID '34011', along with a 'Logout' button. The main interface remains the same, showing the 'DEALING TICKET REKSADANA' page with the same table and search bar.

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16. Berhasil Logout

