

DPLK

Regression Test

CRProject Code

Automation Test Execution Document

Prepared By Automation Team

2023-02-07



COPYRIGHT NOTICE

Copyright © (2020) by BNI-STI

All right reserved. This material is confidential and proprietary to BNI-STI and no part of this material should be reproduced, published in any form by any means, electronic or mechanical including photocopy or any information storage or retrieval system nor should the material be disclosed to third parties without the express written authorization of BNI-STI.

Automation Test Execution Document



| | | | |
|--------------|------------------------------------|------------|--------------------------|
| Project No | Project Code | Tester | Automation Team |
| Project Type | CR/IR/MR | Start Date | 07 Feb 2023 16:13:11,931 |
| Short | Automation Test Execution Document | End Date | 07 Feb 2023 16:15:12,095 |
| 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 |
| _____ | _____ | _____ |

| | | | |
|--------------|------------------------------------|------------|--------------------------|
| Project No | Project Code | Tester | Automation Team |
| Project Type | CR / IR / MR | Start Date | 07 Feb 2023 16:13:11,931 |
| Short | Automation Test Execution Document | End Date | 07 Feb 2023 16:15:12,095 |
| Description | | | |

Table of Content

| | |
|---|----|
| Table of Content | 3 |
| 1. Short Description | 4 |
| 2. Business/System Requirements | 4 |
| 3. System Impacted | 4 |
| 4. System Changes | 4 |
| Document Summary | 5 |
| Document Attributes | 6 |
| DPLKKEU009-001 | 7 |
| 1. Input Data Login | 7 |
| 2. Login Berhasil | 8 |
| 3. Pilih Sidebar Transaksi Pada Keuangan | 8 |
| 4. Pilih Submenu Keuangan Investasi | 9 |
| 5. Pilih Sub Submenu Approval Pembayaran Investasi | 9 |
| 6. Berikut Data Dengan Keterangan : INV.DEP.PEN.013 | 10 |
| 7. Klik Button Edit | 10 |
| 8. Berikut Detail Data Sebelum Di Approve | 10 |
| 9. Klik Button Approve | 10 |
| 10. Muncul Form Otorasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi | 11 |
| 11. Berhasil Approve Data Dengan Keterangan : INV.DEP.PEN.013 | 11 |
| 12. Berikut Data Dengan Keterangan : INV.DEP.PEN.013 | 12 |
| 13. Klik Button Logout | 12 |
| 14. Berhasil Logout | 13 |

| | | | |
|--------------|------------------------------------|------------|--------------------------|
| Project No | Project Code | Tester | Automation Team |
| Project Type | CR/IR/MR | Start Date | 07 Feb 2023 16:13:11,931 |
| Short | Automation Test Execution Document | End Date | 07 Feb 2023 16:15:12,095 |
| Description | | | |

1. Short Description

2. Business/System Requirements

N/A

3. System Impacted

N/A

4. System Changes

N/A

| | | | |
|--------------|------------------------------------|------------|--------------------------|
| Project No | Project Code | Tester | Automation Team |
| Project Type | CR/IR/MR | Start Date | 07 Feb 2023 16:13:11,931 |
| Short | Automation Test Execution Document | End Date | 07 Feb 2023 16:15:12,095 |
| Description | | | |

Document Summary

| Total Passed | Total Failed | Total Done | Total |
|--------------|--------------|------------|-------|
| 1 | 0 | 0 | 1 |

| TC ID | Scenario Name | Test Case | Procedure/Test Step | Status |
|--------------------|--|---|---|--------|
| DPLKKEU 009-001 | Normal - Keuangan Investasi - Proses - Approval Pembayaran Investasi | Approval Settlement Transaksi Penempatan Deposito BANK BNI - JPU Jakarta Pusat DLK/3/3163 PRI01-Deposito Pasar Uang DOC -- Keuangan Investasi - Proses - Approval Pembayaran Investasi | 1. Input Data Login | Done |
| | | | 2. Login Berhasil | Passed |
| | | | 3. Pilih Sidebar Transaksi Pada Keuangan | Passed |
| | | | 4. Pilih Submenu Keuangan Investasi | Passed |
| | | | 5. Pilih Sub Submenu Approval Pembayaran Investasi | Passed |
| | | | 6. Berikut Data Dengan Keterangan : INV.DEF.PEN.013 | Done |
| | | | 7. Klik Button Edit | Done |
| | | | 8. Berikut Detail Data Sebelum Di Approve | Done |
| | | | 9. Klik Button Approve | Done |
| | | | 10. Muncul Form Otorasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi | Done |
| | | | 11. Berhasil Approve Data Dengan Keterangan : INV.DEF.PEN.013 | Passed |
| | | | 12. Berikut Data Dengan Keterangan : INV.DEF.PEN.013 | Done |
| | | | 13. Klik Button Logout | Done |
| | | | 14. Berhasil Logout | Passed |

| | | | |
|--------------|------------------------------------|------------|--------------------------|
| Project No | Project Code | Tester | Automation Team |
| Project Type | CR/IR/MR | Start Date | 07 Feb 2023 16:13:11,931 |
| Short | Automation Test Execution Document | End Date | 07 Feb 2023 16:15:12,095 |
| Description | | | |

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 |

| | |
|--------------|------------------------------------|
| Project No | Project Code |
| Project Type | CR/IR/MR |
| Short | Automation Test Execution Document |
| Description | |

| | |
|------------|--------------------------|
| Tester | Automation Team |
| Start Date | 07 Feb 2023 16:13:11,931 |
| End Date | 07 Feb 2023 16:15:12,095 |

DPLKKEU009-001

Use Case Description

Normal - Keuangan Investasi - Proses - Approval Pembayaran Investasi

Scenario Description

Approval Settlement Transaksi Penempatan Deposito BANK BNI - JPU Jakarta Pusat DLK/3/3163
PRI01-Deposito Pasar Uang DOC -- Keuangan Investasi - Proses - Approval Pembayaran Investasi

Preparations

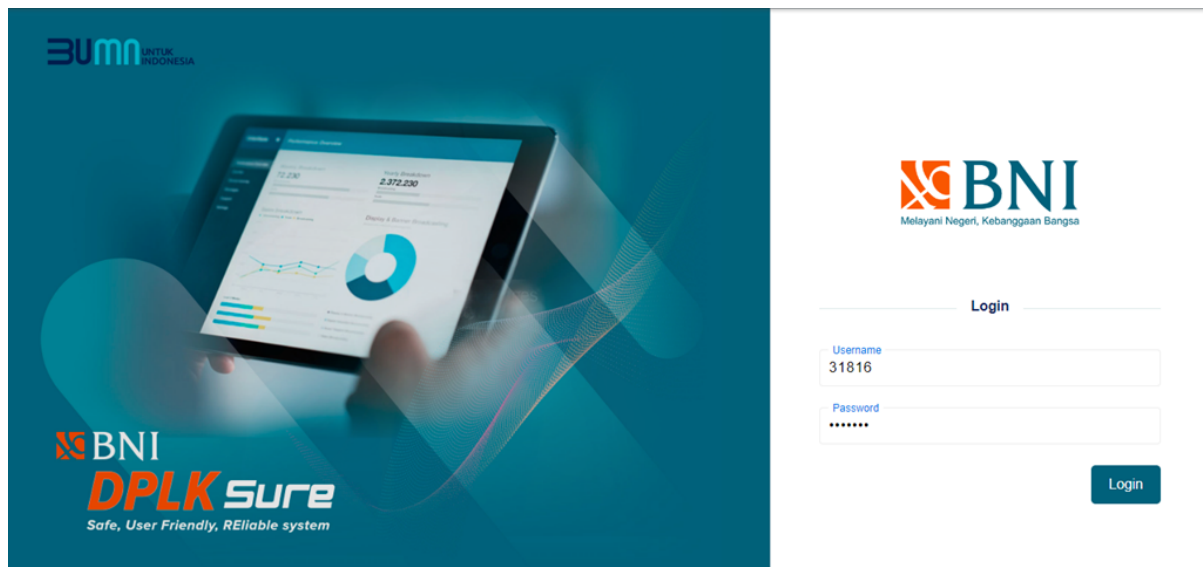
01. Username : 31816
02. Password : bni1234
03. Role : 09 - Penyelia Settlement
04. Search : INV.DEF.PEN.013
05. Kode Pembayaran : BC001-O-22-08-00023
06. Entitas : DPLKBNI : DPLK PT. BNI (Persero) Tbk.
07. Kantor ID : 750 : DLK
08. Kode Buku : BC001
09. Nama Bank : Bank Negara Indonesia 1946
10. No Rekening : 1000564390
11. Produk/Cluster : Deposito Pasar Uang
12. Mata Uang : IDR : Rupiah
13. Tanggal RK : 05/08/2022
14. Nominal Pembayaran : 45.000.000.000,00
15. Keterangan : INV.DEF.PEN.013 DPLK PT. BNI (Persero) Tbk. Deposito Pasar Uang

Exit Criteria

Data sesuai dan proses approval berhasil

Test Steps

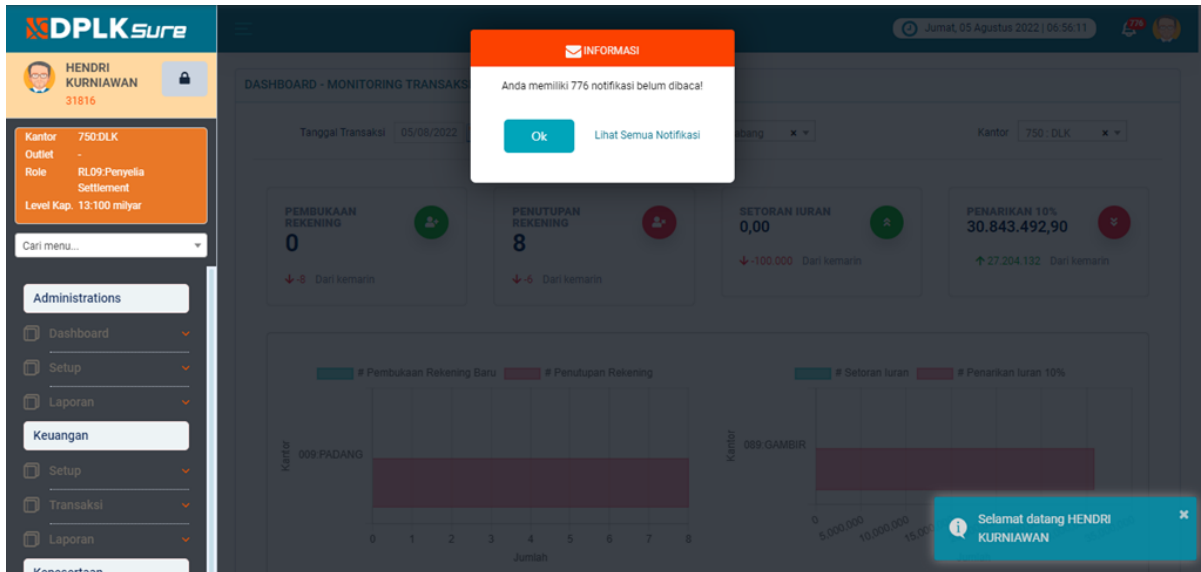
1. Input Data Login



UserID: 31816

| | | | |
|--------------|------------------------------------|------------|--------------------------|
| Project No | Project Code | Tester | Automation Team |
| Project Type | CR-IR-MR | Start Date | 07 Feb 2023 16:13:11,931 |
| Short | Automation Test Execution Document | End Date | 07 Feb 2023 16:15:12,095 |
| Description | | | |

2. Login Berhasil



DPLK Sure
HENDRI KURNIAWAN 31816

Kantor: 750 DLK
Outlet: -
Role: RL09-Penyelia Settlement
Level Kap: 13:100 milyar

Cari menu...

Administrations

- Dashboard
- Setup
- Laporan
- Keuangan
- Setup
- Transaksi
- Laporan
- Kebersertaan

DASHBOARD - MONITORING TRANSAKSI

Tanggal Transaksi: 05/08/2022

Channel: 6 : Cabang Kantor: 750 : DLK

PEMBUKAAN REKENING 0
↓ -8 Dari kemarin

PENUTUPAN REKENING 8
↓ -6 Dari kemarin

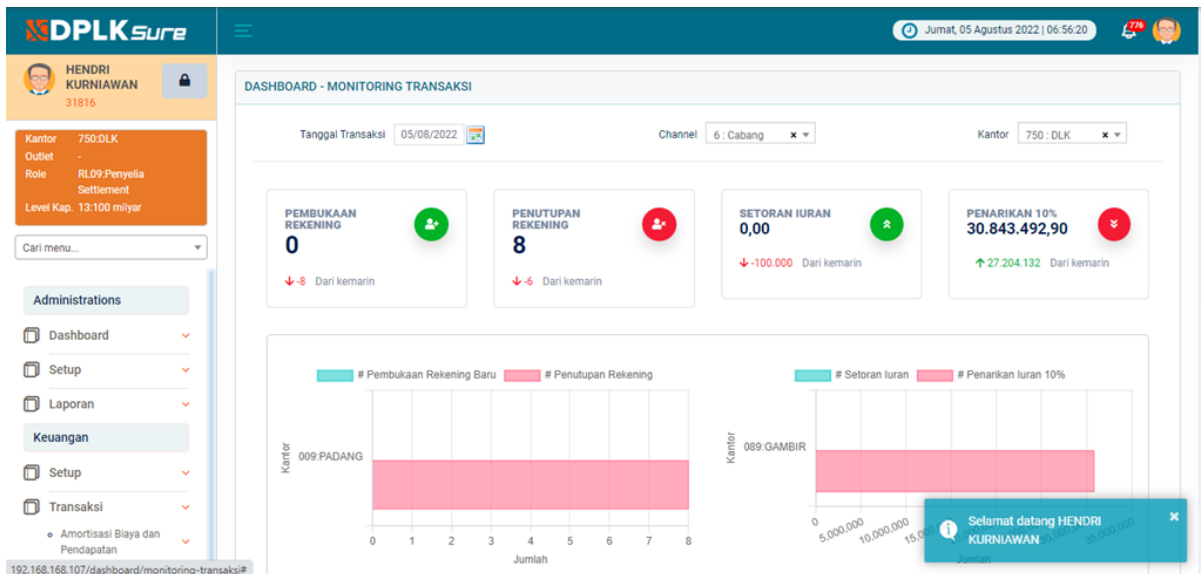
SETORAN IURAN 0,00
↓ -100.000 Dari kemarin

PENARIKAN 10% 30.843.492,90
↑ 27.204.132 Dari kemarin

Kantor 009 PADANG Kantor 009 GAMBIR

Selamat datang HENDRI KURNIAWAN

3. Pilih Sidebar Transaksi Pada Keuangan



DPLK Sure
HENDRI KURNIAWAN 31816

Kantor: 750 DLK
Outlet: -
Role: RL09-Penyelia Settlement
Level Kap: 13:100 milyar

Cari menu...

Administrations

- Dashboard
- Setup
- Laporan
- Keuangan
- Setup
- Transaksi
- Laporan
- Kebersertaan

DASHBOARD - MONITORING TRANSAKSI

Tanggal Transaksi: 05/08/2022 Channel: 6 : Cabang Kantor: 750 : DLK

PEMBUKAAN REKENING 0
↓ -8 Dari kemarin

PENUTUPAN REKENING 8
↓ -6 Dari kemarin

SETORAN IURAN 0,00
↓ -100.000 Dari kemarin

PENARIKAN 10% 30.843.492,90
↑ 27.204.132 Dari kemarin

Kantor 009 PADANG Kantor 009 GAMBIR

Selamat datang HENDRI KURNIAWAN

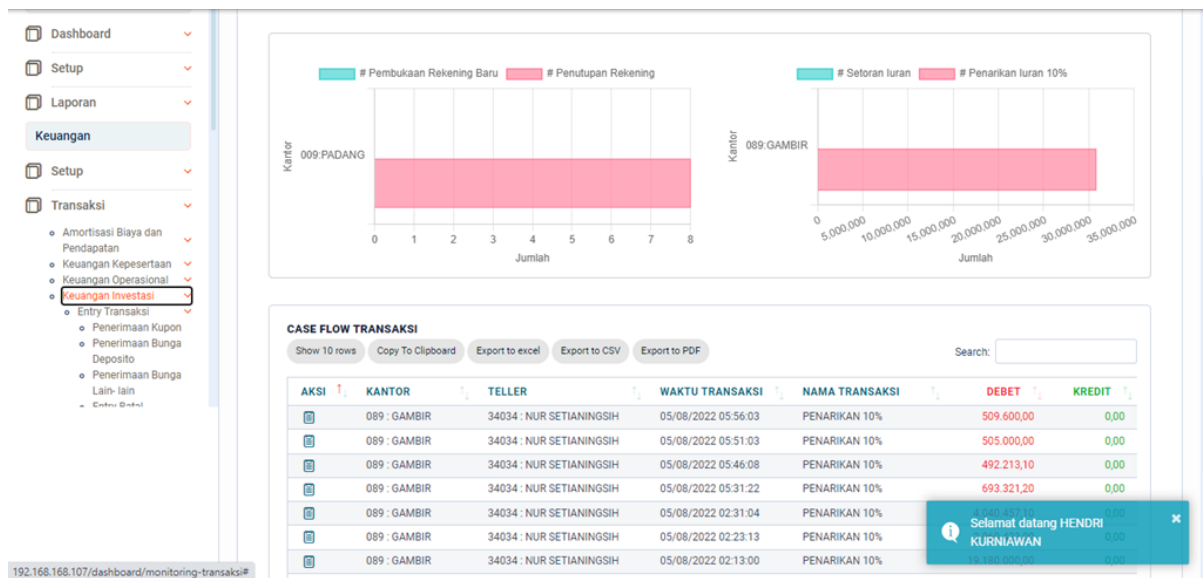
Project No
Project Type
Short
Description

Project Code
CR-IR-MR
Automation Test Execution Document

Tester
Start Date
End Date

Automation Team
07 Feb 2023 16:13:11,931
07 Feb 2023 16:15:12,095

4. Pilih Submenu Keuangan Investasi



5. Pilih Sub Submenu Approval Pembayaran Investasi

The screenshot shows the DPLK Sure dashboard with the 'Approval Pembayaran Investasi' menu selected. The dashboard includes a table of investment payment approvals.

Approval Pembayaran Investasi (Investment Payment Approval):

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

Search:

| AKSI | KODE PEMBAYARAN | PRODUK/CLUSTER | KODE BUKU | NAMA BANK PEMBAYARAN | NO REKENING PEMBAYARAN | PEMILIK REKEN |
|--------|---------------------|----------------|-----------|----------------------------|------------------------|-------------------|
| [icon] | BC001-O-22-08-00003 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| [icon] | BC001-O-22-08-00004 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| [icon] | BC001-O-22-08-00005 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| [icon] | BC001-O-22-08-00007 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| [icon] | BC001-O-22-08-00008 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| [icon] | BC001-O-22-08-00010 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| [icon] | BC001-O-22-08-00011 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| [icon] | BC001-O-22-08-00013 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| [icon] | BC001-O-22-08-00014 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| [icon] | BC001-O-22-08-00015 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |

Showing 1 to 10 of 75 entries

Previous 1 2 3 4 5 ... 8 Next

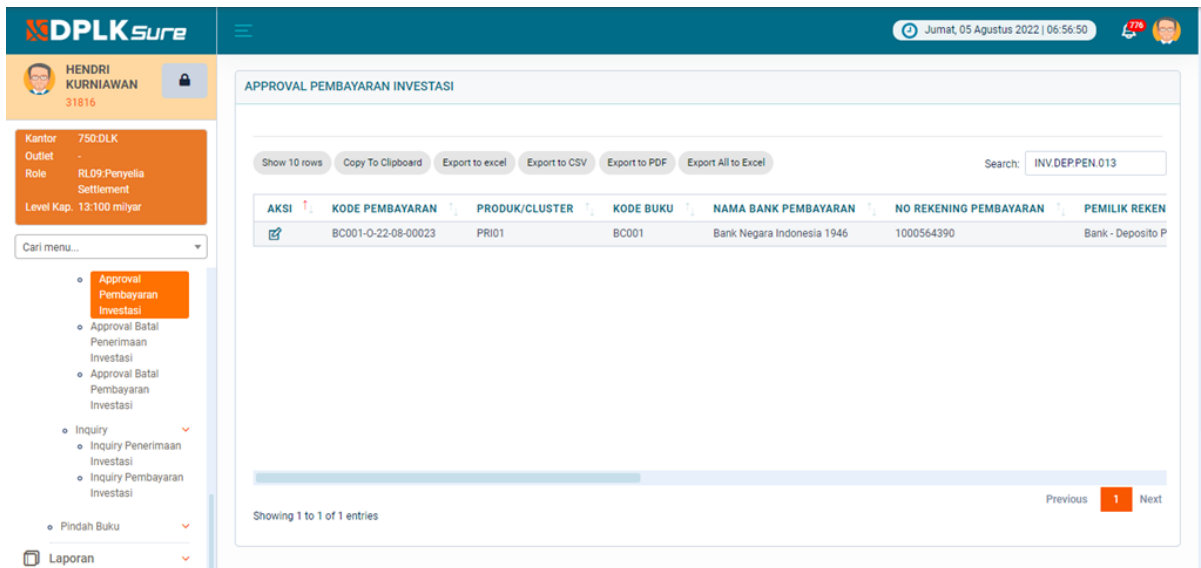
Project No
Project Type
Short
Description

Project Code
CR-IR-MR
Automation Test Execution Document

Tester
Start Date
End Date

Automation Team
07 Feb 2023 16:13:11,931
07 Feb 2023 16:15:12,095

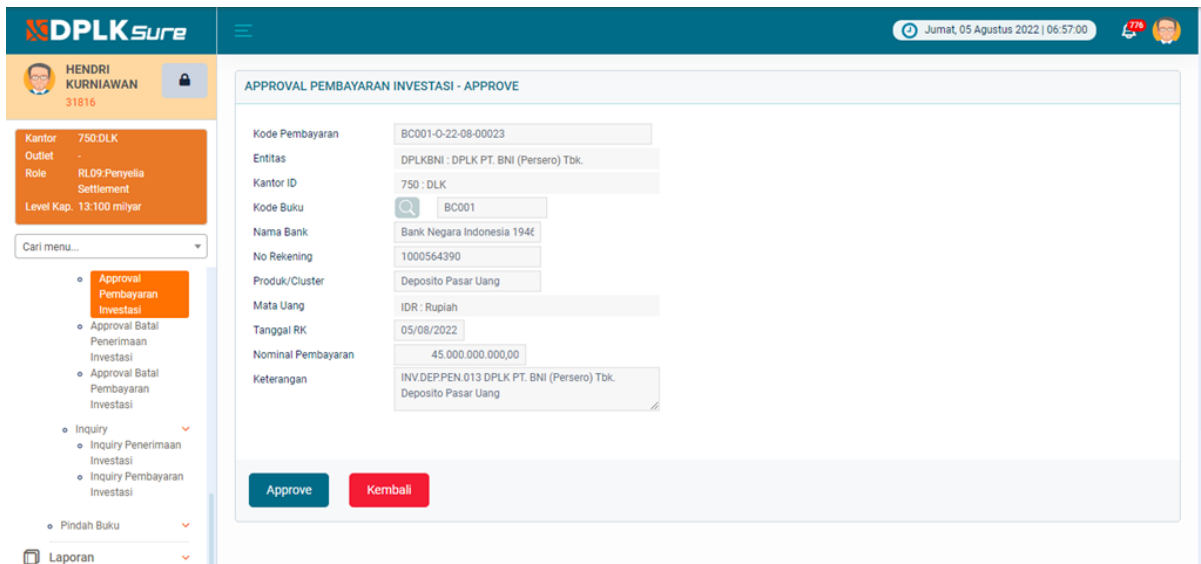
6. Berikut Data Dengan Keterangan : INV.DEPPEN.013



7. Klik Button Edit



8. Berikut Detail Data Sebelum Di Approve

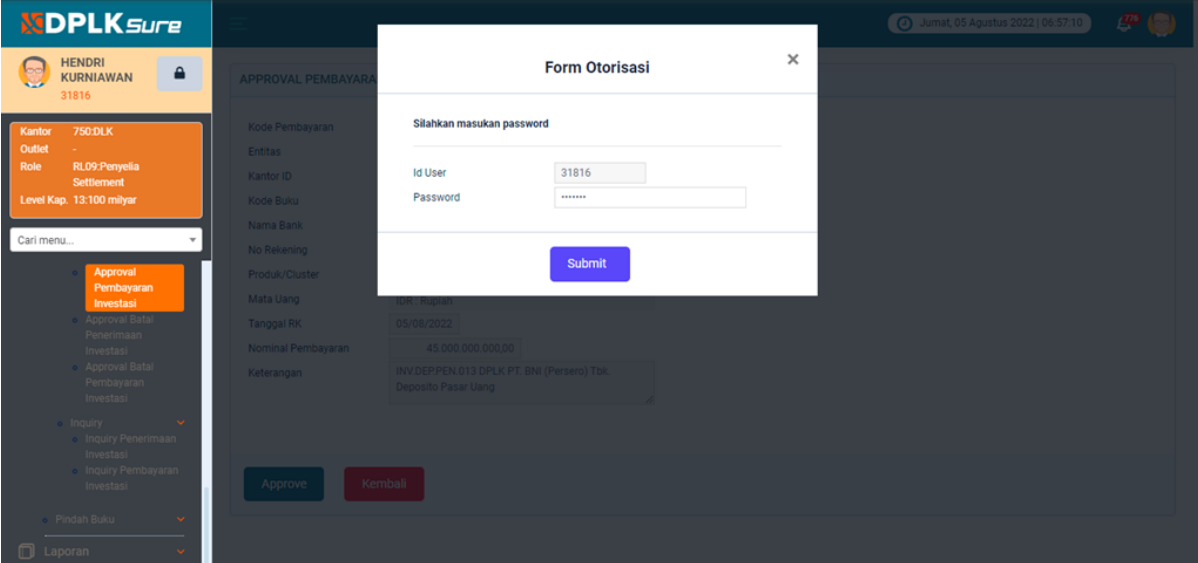


9. Klik Button Approve

Approve

| | | | |
|--------------|------------------------------------|------------|--------------------------|
| Project No | Project Code | Tester | Automation Team |
| Project Type | CR-IR-MR | Start Date | 07 Feb 2023 16:13:11,931 |
| Short | Automation Test Execution Document | End Date | 07 Feb 2023 16:15:12,095 |
| Description | | | |

10. Muncul Form Otorasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi



Form Otorasi

Silahkan masukan password

Id User: 31816

Password: [Redacted]

Submit

APPROVAL PEMBAYARAN

Kode Pembayaran: [Redacted]

Entitas: [Redacted]

Kantor ID: [Redacted]

Kode Buku: [Redacted]

Nama Bank: [Redacted]

No Rekening: [Redacted]

Produk/Cluster: [Redacted]

Mata Uang: [Redacted]

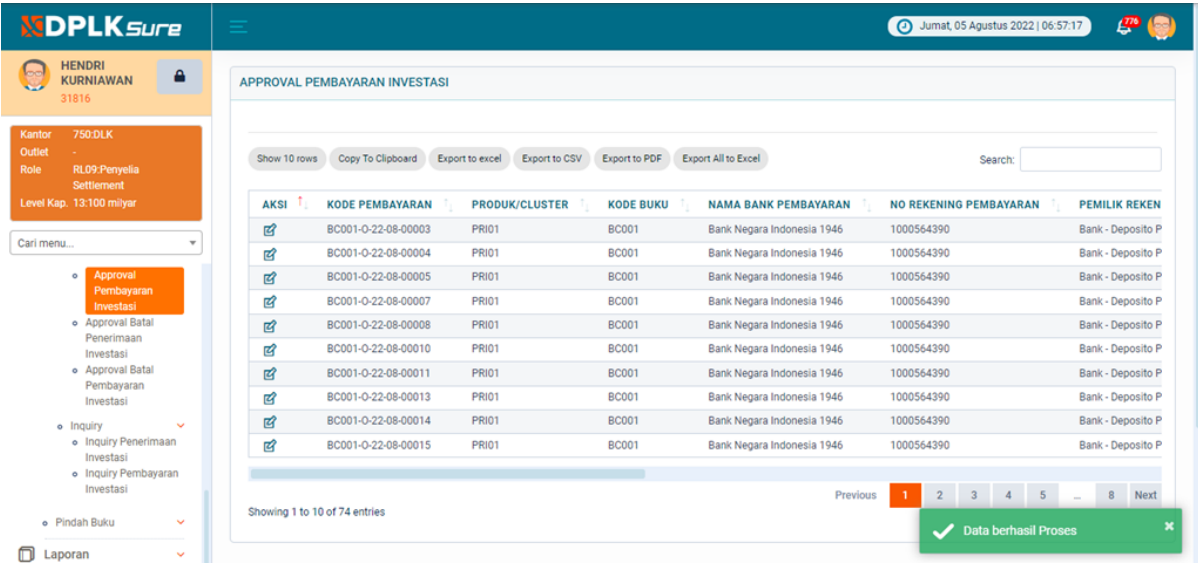
Tanggal RK: 05/08/2022

Nominal Pembayaran: 45.000.000.000,00

Keterangan: INV.DEP.PEN.013 DPLK PT. BNI (Persero) Tbk. Deposito Pasar Uang

Approve Kembali

11. Berhasil Approve Data Dengan Keterangan : INV.DEP.PEN.013



APPROVAL PEMBAYARAN INVESTASI

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

| AKSI | KODE PEMBAYARAN | PRODUK/CLUSTER | KODE BUKU | NAMA BANK PEMBAYARAN | NO REKENING PEMBAYARAN | PEMILIK REKEN |
|-------------------------------------|---------------------|----------------|-----------|----------------------------|------------------------|-------------------|
| <input checked="" type="checkbox"/> | BC001-O-22-08-00003 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| <input checked="" type="checkbox"/> | BC001-O-22-08-00004 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| <input checked="" type="checkbox"/> | BC001-O-22-08-00005 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| <input checked="" type="checkbox"/> | BC001-O-22-08-00007 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| <input checked="" type="checkbox"/> | BC001-O-22-08-00008 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| <input checked="" type="checkbox"/> | BC001-O-22-08-00010 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| <input checked="" type="checkbox"/> | BC001-O-22-08-00011 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| <input checked="" type="checkbox"/> | BC001-O-22-08-00013 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| <input checked="" type="checkbox"/> | BC001-O-22-08-00014 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |
| <input checked="" type="checkbox"/> | BC001-O-22-08-00015 | PRI01 | BC001 | Bank Negara Indonesia 1946 | 1000564390 | Bank - Deposito P |

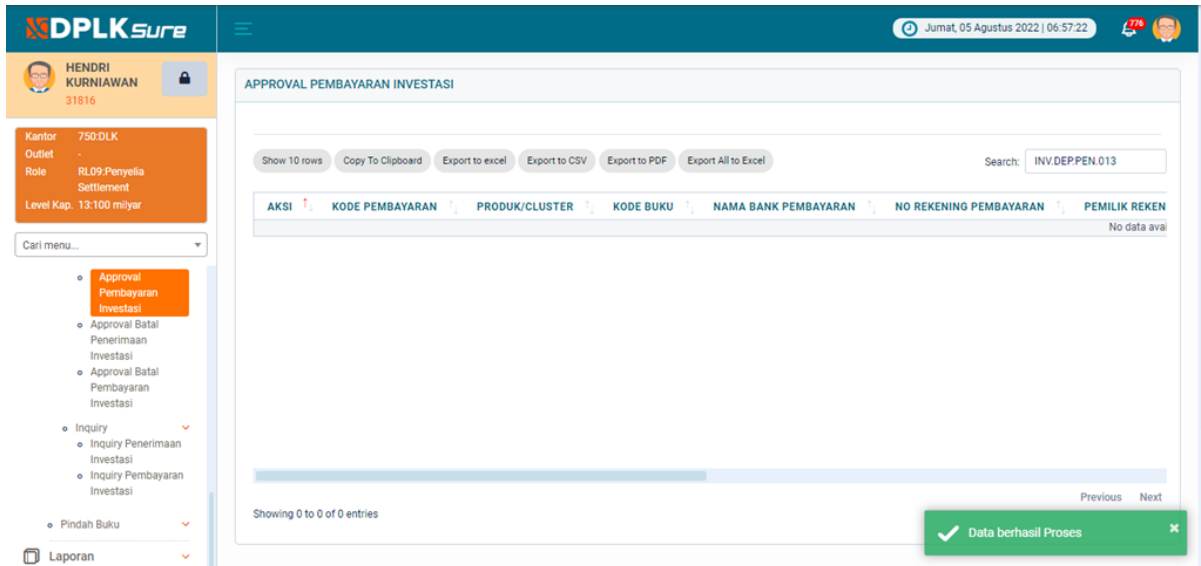
Showing 1 to 10 of 74 entries

Previous 1 2 3 4 5 ... 8 Next

✓ Data berhasil Proses

| | | | |
|--------------|------------------------------------|------------|--------------------------|
| Project No | Project Code | Tester | Automation Team |
| Project Type | CR-IR-MR | Start Date | 07 Feb 2023 16:13:11,931 |
| Short | Automation Test Execution Document | End Date | 07 Feb 2023 16:15:12,095 |
| Description | | | |

12. Berikut Data Dengan Keterangan : INV.DEPPEN.013



DPLK Sure | Jumat, 05 Agustus 2022 | 06:57:22

HENDRI KURNIAWAN 31816

Kantor: 750.DLK
Outlet: -
Role: RL09-Penyelia Settlement
Level Kap: 13:100 milyar

Cari menu...

- Approval Pembayaran Investasi
- Approval Batal Penerimaan Investasi
- Approval Batal Pembayaran Investasi
- Inquiry
 - Inquiry Penerimaan Investasi
 - Inquiry Pembayaran Investasi
- Pindah Buku
- Laporan

APPROVAL PEMBAYARAN INVESTASI

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

Search: INV.DEPPEN.013

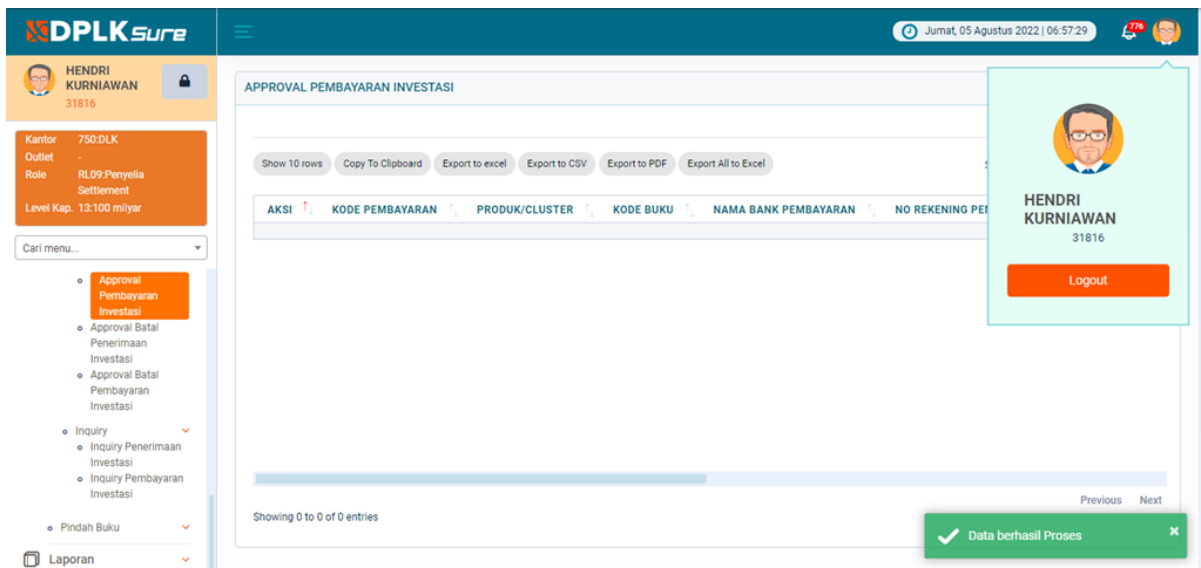
| AKSI | KODE PEMBAYARAN | PRODUK/CLUSTER | KODE BUKU | NAMA BANK PEMBAYARAN | NO REKENING PEMBAYARAN | PEMILIK REKEN |
|-------------------|-----------------|----------------|-----------|----------------------|------------------------|---------------|
| No data available | | | | | | |

Showing 0 to 0 of 0 entries

Previous Next

✓ Data berhasil Proses

13. Klik Button Logout



DPLK Sure | Jumat, 05 Agustus 2022 | 06:57:29

HENDRI KURNIAWAN 31816

Kantor: 750.DLK
Outlet: -
Role: RL09-Penyelia Settlement
Level Kap: 13:100 milyar

Cari menu...

- Approval Pembayaran Investasi
- Approval Batal Penerimaan Investasi
- Approval Batal Pembayaran Investasi
- Inquiry
 - Inquiry Penerimaan Investasi
 - Inquiry Pembayaran Investasi
- Pindah Buku
- Laporan

APPROVAL PEMBAYARAN INVESTASI

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

Search: INV.DEPPEN.013

| AKSI | KODE PEMBAYARAN | PRODUK/CLUSTER | KODE BUKU | NAMA BANK PEMBAYARAN | NO REKENING PEMBAYARAN | PEMILIK REKEN |
|-------------------|-----------------|----------------|-----------|----------------------|------------------------|---------------|
| No data available | | | | | | |

Showing 0 to 0 of 0 entries

Previous Next

✓ Data berhasil Proses

HENDRI KURNIAWAN 31816

Logout

| | | | |
|--------------|------------------------------------|------------|--------------------------|
| Project No | Project Code | Tester | Automation Team |
| Project Type | CR/IR/MR | Start Date | 07 Feb 2023 16:13:11,931 |
| Short | Automation Test Execution Document | End Date | 07 Feb 2023 16:15:12,095 |
| Description | | | |

14. Berhasil Logout

