

DPLK

Regression Test

CRProject Code

Automation Test Execution Document

Prepared By Automation Team

2023-02-15



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Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	15 Feb 2023 21:51:28,974
Short	Automation Test Execution Document	End Date	15 Feb 2023 21:54:14,339
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
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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
DPLKKEU 013-001	Normal - Keuangan - Transaksi Pembayaran Biaya Operasional	Tambah - Settlement Transaksi Pembayaran Operasional	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Pilih Sidebar Transaksi Pada Keuangan	Passed
			4. Pilih Submenu Keuangan Operasional	Passed
			5. Pilih Sub Submenu Entry Pembayaran Operasional	Passed
			6. Klik Button Tambah	Done
			7. Berikut Tampilan Tambah Data	Done
			8. Berikut Tampilan Tambah Data	Done
			9. Klik Button Search Bank Pembayaran	Done
			10. Cari dan Pilih Data Bank Pembayaran yang Dibutuhkan	Done
			11. Isi Fields Sesuai Kebutuhan	Done
			12. Klik Button Tambah Detil	Done
			13. Berikut Halaman Tambah Detil	Done
			14. Klik Button Search Akun	Done
			15. Cari Dan Pilih Akun yang Dibutuhkan	Done
			16. Isi Semua Fields Detil, Kemudian Klik Button Simpan	Done
			17. Isi Semua Fields Sesuai Kebutuhan	Done
			18. Isi Semua Fields Sesuai Kebutuhan, Kemudian Klik Button Simpan	Done
			19. Berhasil Tambah Data	Passed
			20. Berikut Data Dengan Kode Pembayaran : BC001-O-23-02-00003	Done
			21. Klik Button Logout	Done
			22. 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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DPLKKEU013-001

Use Case Description

Normal - Keuangan - Transaksi Pembayaran Biaya Operasional

Scenario Description

Tambah - Settlement Transaksi Pembayaran Operasional

Preparations

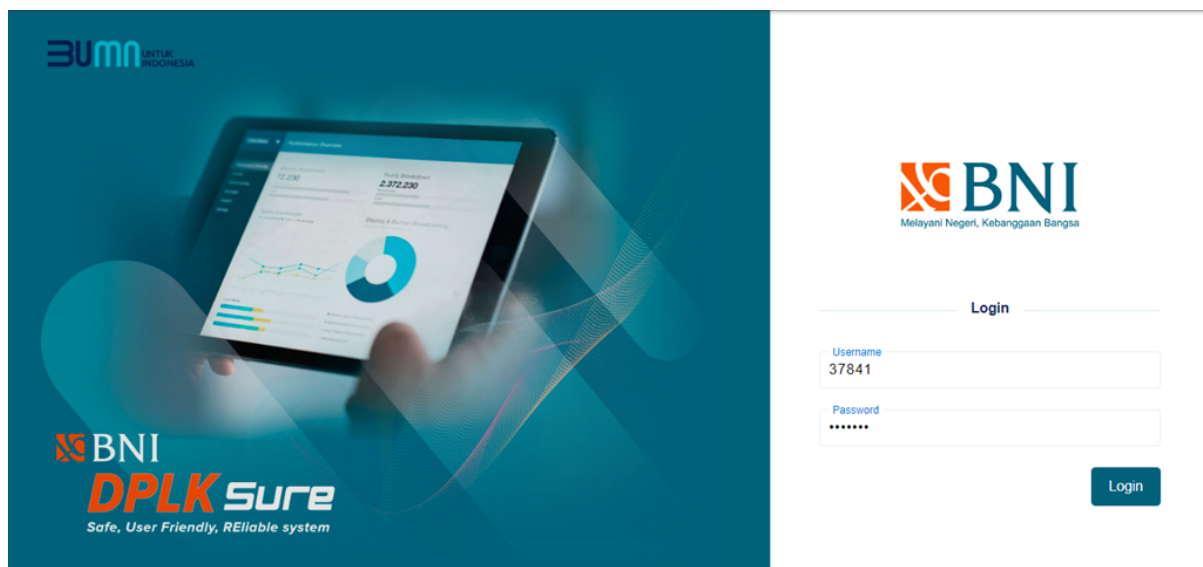
01. Username : 37841
02. Password : bni1234
03. Role : 09 - Penyelia Settlement
04. Form Utama
05. Entitas : DPLKBNI : DPLK PT. BNI (Persero)Tbk
06. Kantor ID : 750 : DLK
07. Bank Pembayaran : BC001
08. Mata Uang : IDR : Rupiah
09. Tanggal Transaksi : 08/08/2022
10. Nominal Pembayaran : 1500000
11. Bank : 009 : Bank Negara Indonesia 1946
12. Cabang Bank : Jakarta
13. No Rek Penerima : 1000564390
14. Pemilik Rek Penerima : BNI
15. Keterangan : KEU.TRX.OPS.003
16. Form Tambah Detail
17. Akun : 240000 : Beban dibayar dimuka
18. Keterangan : KEU.TRX.OPS.003
19. Debet : 1.500.000,00
20. Kredit : 0,00

Exit Criteria

Entry biaya operasional berhasil dilakukan

Test Steps

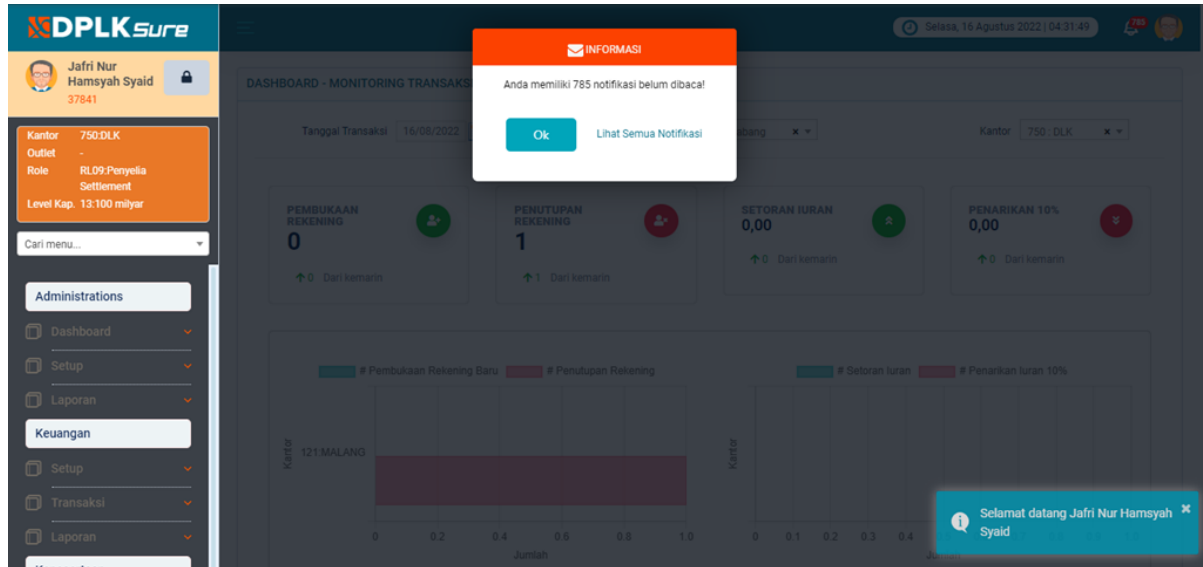
1. Input Data Login



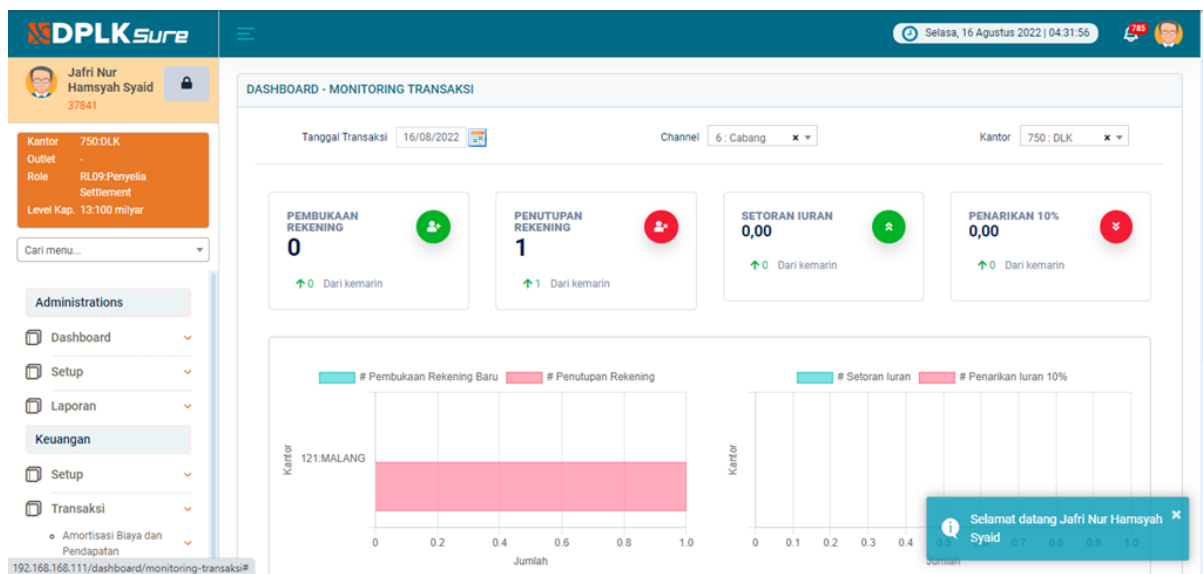
Project No	Project Code	Tester	Automation Team
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UserID: 37841

2. Login Berhasil



3. Pilih Sidebar Transaksi Pada Keuangan



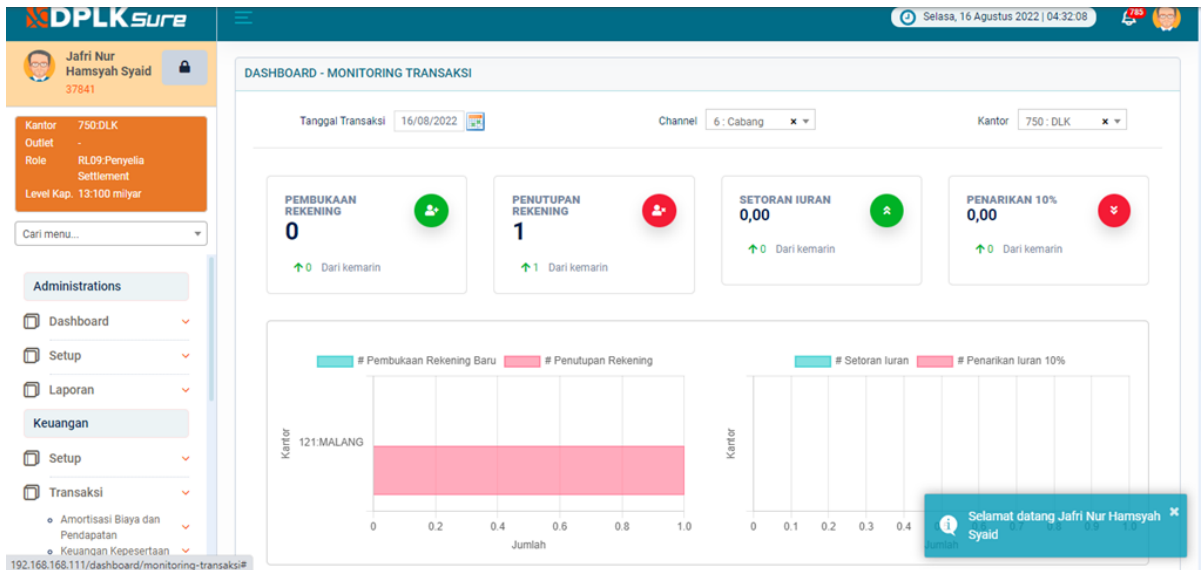
Project No
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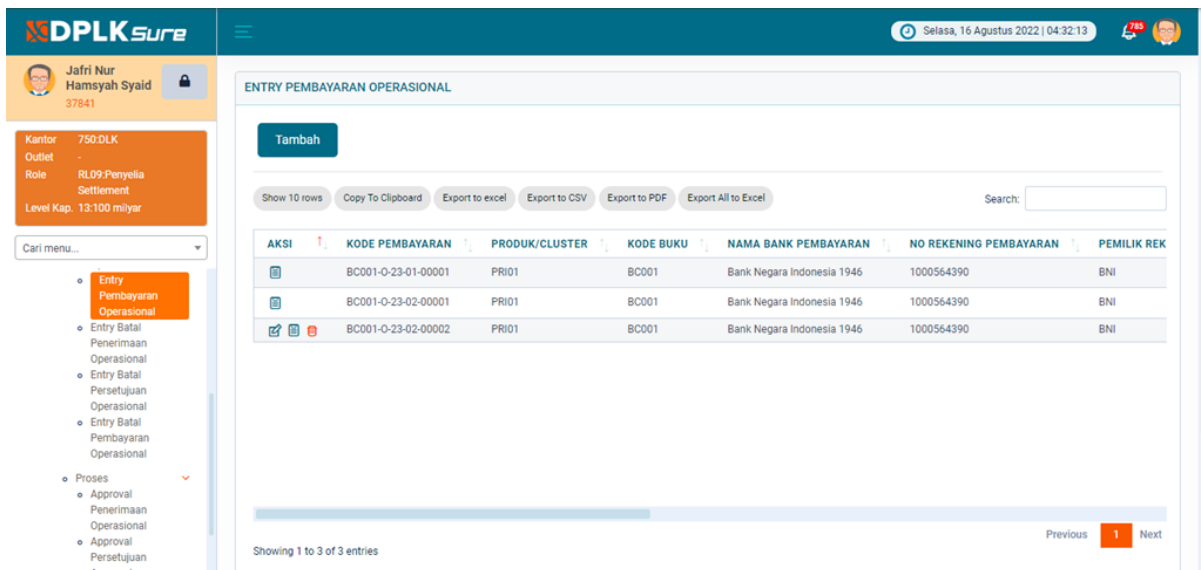
Automation Team
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4. Pilih Submenu Keuangan Operasional



The screenshot shows the 'DASHBOARD - MONITORING TRANSAKSI' interface. The left sidebar contains a menu with 'Keuangan' selected, showing sub-items like 'Setup' and 'Transaksi'. The main area displays four transaction monitoring cards: 'PEMBUKAAN REKENING' (0), 'PENUTUPAN REKENING' (1), 'SETORAN IURAN' (0,00), and 'PENARIKAN 10%' (0,00). Below these are two bar charts for 'Kantor 121.MALANG' showing transaction counts. A welcome message 'Selamat datang Jafri Nur Hamsyah Syaid' is visible in the bottom right.

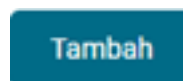
5. Pilih Sub Submenu Entry Pembayaran Operasional



The screenshot shows the 'ENTRY PEMBAYARAN OPERASIONAL' interface. The left sidebar has 'Entry Pembayaran Operasional' selected. The main area features a 'Tambah' button, a table with 7 columns (AKSI, KODE PEMBAYARAN, PRODUK/CLUSTER, KODE BUKU, NAMA BANK PEMBAYARAN, NO REKENING PEMBAYARAN, PEMILIK REK), and a list of 3 entries. The bottom shows 'Showing 1 to 3 of 3 entries' and navigation buttons.

AKSI	KODE PEMBAYARAN	PRODUK/CLUSTER	KODE BUKU	NAMA BANK PEMBAYARAN	NO REKENING PEMBAYARAN	PEMILIK REK
	BC001-O-23-01-00001	PRI01	BC001	Bank Negara Indonesia 1946	1000564390	BNI
	BC001-O-23-02-00001	PRI01	BC001	Bank Negara Indonesia 1946	1000564390	BNI
	BC001-O-23-02-00002	PRI01	BC001	Bank Negara Indonesia 1946	1000564390	BNI

6. Klik Button Tambah



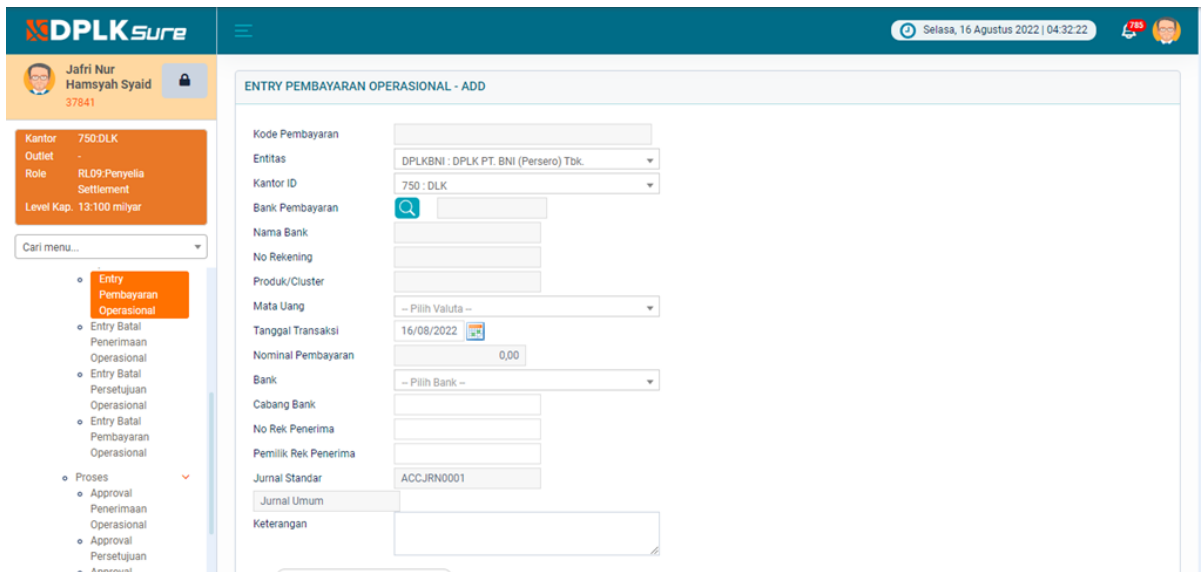
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7. Berikut Tampilan Tambah Data



DPLK Sure

Selasa, 16 Agustus 2022 | 04:32:22

Jafri Nur
Hamsyah Syaid
37841

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

Cari menu...

- Entry Pembayaran Operasional
- Entry Batal Penerimaan Operasional
- Entry Batal Persetujuan Operasional
- Entry Batal Pembayaran Operasional
- Proses
 - Approval Penerimaan Operasional
 - Approval Persetujuan
 - Approval

ENTRY PEMBAYARAN OPERASIONAL - ADD

Kode Pembayaran

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

Kantor ID: 750 : DLK

Bank Pembayaran

Nama Bank

No Rekening

Produk/Cluster

Mata Uang: -- Pilih Valuta --

Tanggal Transaksi: 16/08/2022

Nominal Pembayaran: 0,00

Bank: -- Pilih Bank --

Cabang Bank

No Rek Penerima

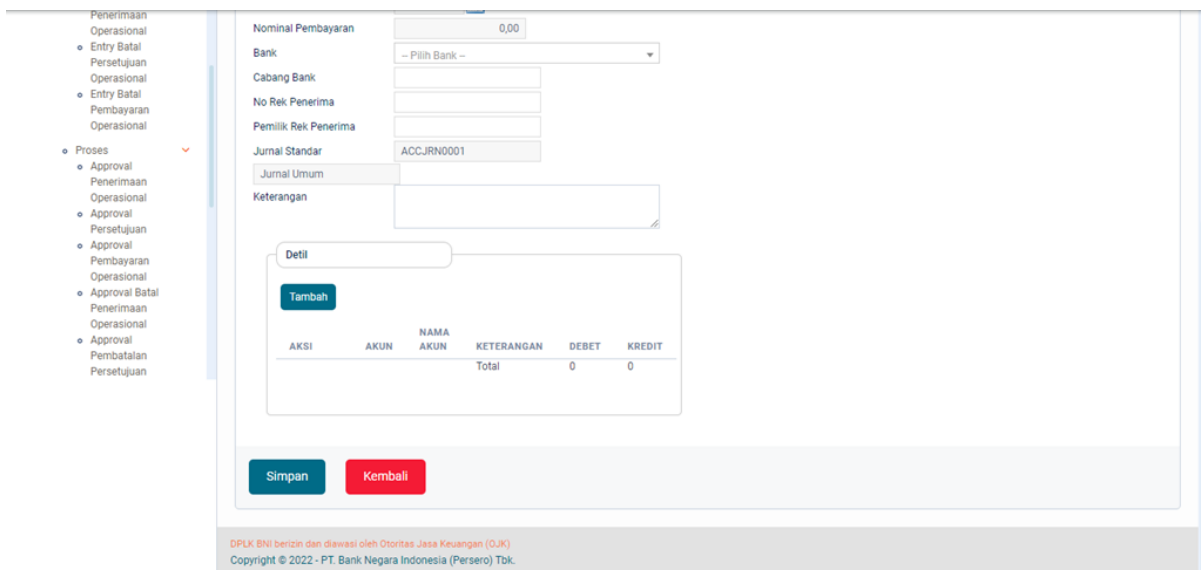
Pemilik Rek Penerima

Jurnal Standar: ACCJRN0001

Jurnal Umum

Keterangan

8. Berikut Tampilan Tambah Data



Nominal Pembayaran: 0,00

Bank: -- Pilih Bank --

Cabang Bank

No Rek Penerima

Pemilik Rek Penerima

Jurnal Standar: ACCJRN0001

Jurnal Umum

Keterangan

Detail

Tambah

AKSI	AKUN	NAMA AKUN	KETERANGAN	DEBIT	KREDIT
			Total	0	0

Simpan Kembali

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9. Klik Button Search Bank Pembayaran



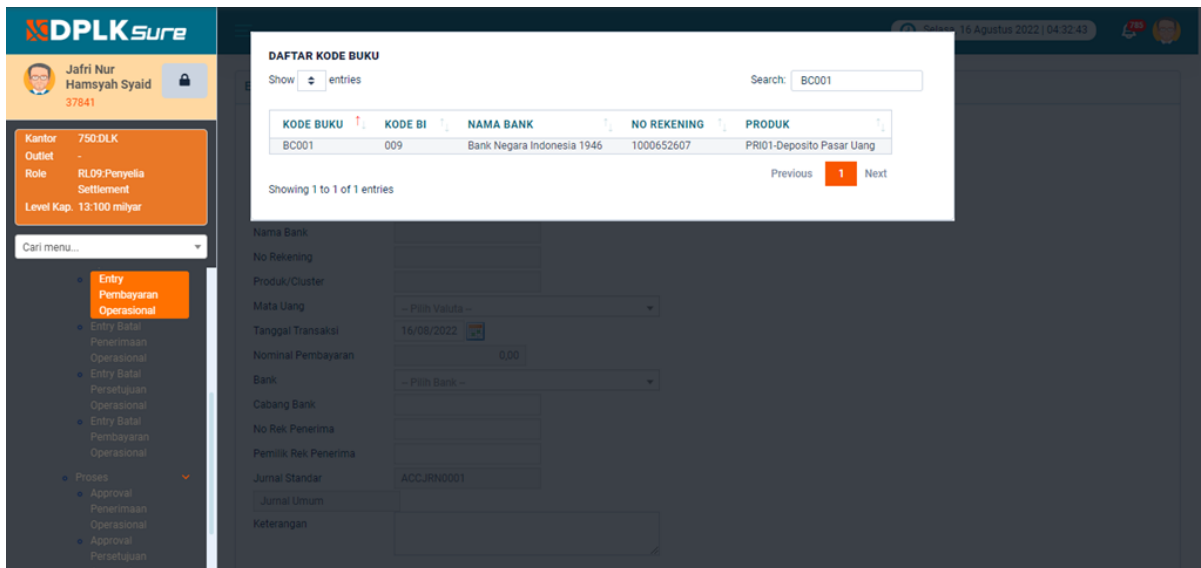
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10. Cari dan Pilih Data Bank Pembayaran yang Dibutuhkan



DAFTAR KODE BUKU

Show: 1 entries Search: BC001

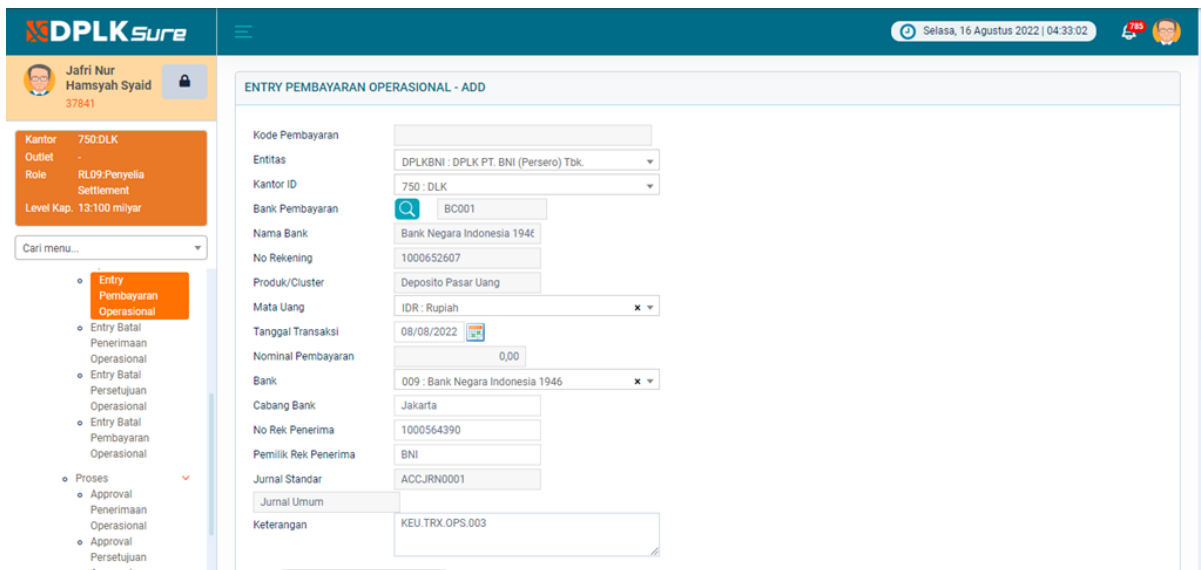
KODE BUKU	KODE BI	NAMA BANK	NO REKENING	PRODUK
BC001	009	Bank Negara Indonesia 1946	1000652607	PRI01-Deposito Pasar Uang

Showing 1 to 1 of 1 entries Previous 1 Next

Form fields visible in the background:

- Nama Bank
- No Rekening
- Produk/Cluster
- Mata Uang
- Tanggal Transaksi
- Nominal Pembayaran
- Bank
- Cabang Bank
- No Rek Penerima
- Pemilik Rek Penerima
- Jurnal Standar
- Jurnal Umum
- Keterangan

11. Isi Fields Sesuai Kebutuhan



ENTRY PEMBAYARAN OPERASIONAL - ADD

Form fields and values:

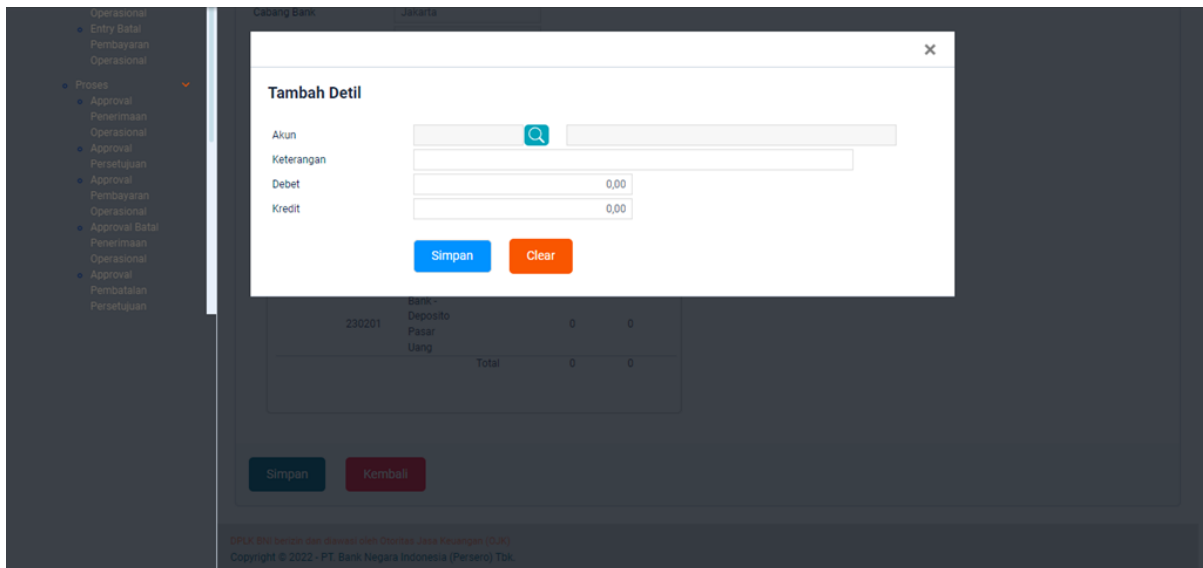
- Kode Pembayaran
- Entitas: DPLKBNI : DPLK PT. BNI (Persero) Tbk.
- Kantor ID: 750 : DLK
- Bank Pembayaran: BC001
- Nama Bank: Bank Negara Indonesia 1946
- No Rekening: 1000652607
- Produk/Cluster: Deposito Pasar Uang
- Mata Uang: IDR : Rupiah
- Tanggal Transaksi: 08/08/2022
- Nominal Pembayaran: 0,00
- Bank: 009 : Bank Negara Indonesia 1946
- Cabang Bank: Jakarta
- No Rek Penerima: 1000564390
- Pemilik Rek Penerima: BNI
- Jurnal Standar: ACCJRN0001
- Jurnal Umum
- Keterangan: KEU.TRX.OPS.003

12. Klik Button Tambah Detail

Tambah

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13. Berikut Halaman Tambah Detil



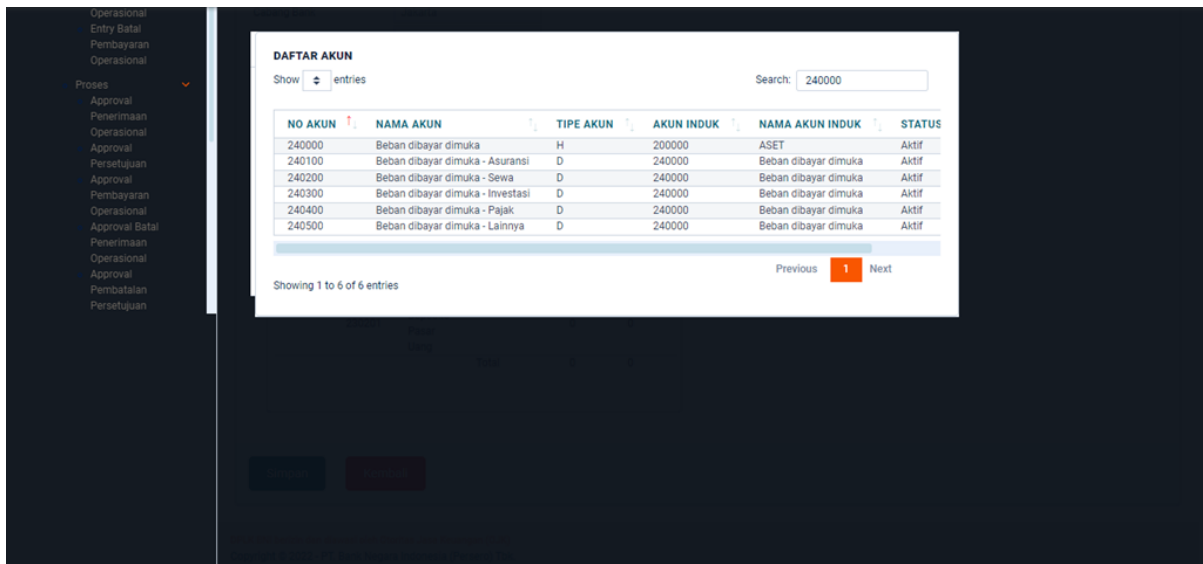
DPLK BNI berlogo dan slogan dan Dharma Jasa Keuangan (DJK)

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14. Klik Button Search Akun



15. Cari Dan Pilih Akun yang Dibutuhkan



Showing 1 to 6 of 6 entries

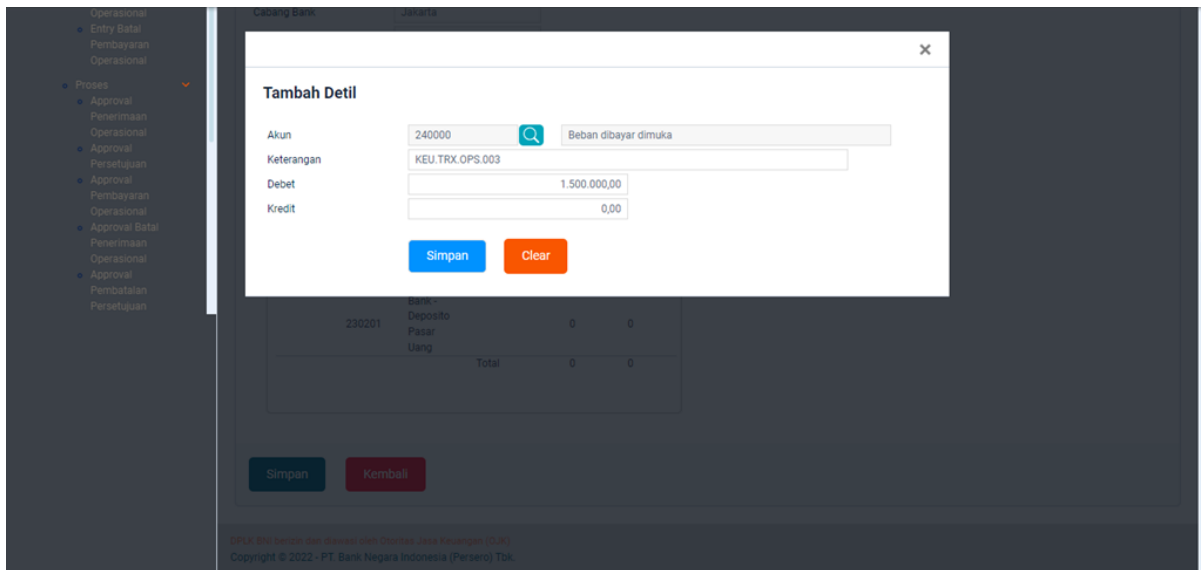
Previous 1 Next

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16. Isi Semua Fields Detil, Kemudian Klik Button Simpan



Tambah Detil

Akun: 240000

Keterangan: KEU.TRX.OPS.003

Debet: 1.500.000,00

Kredit: 0,00

Buttons: Simpan, Clear

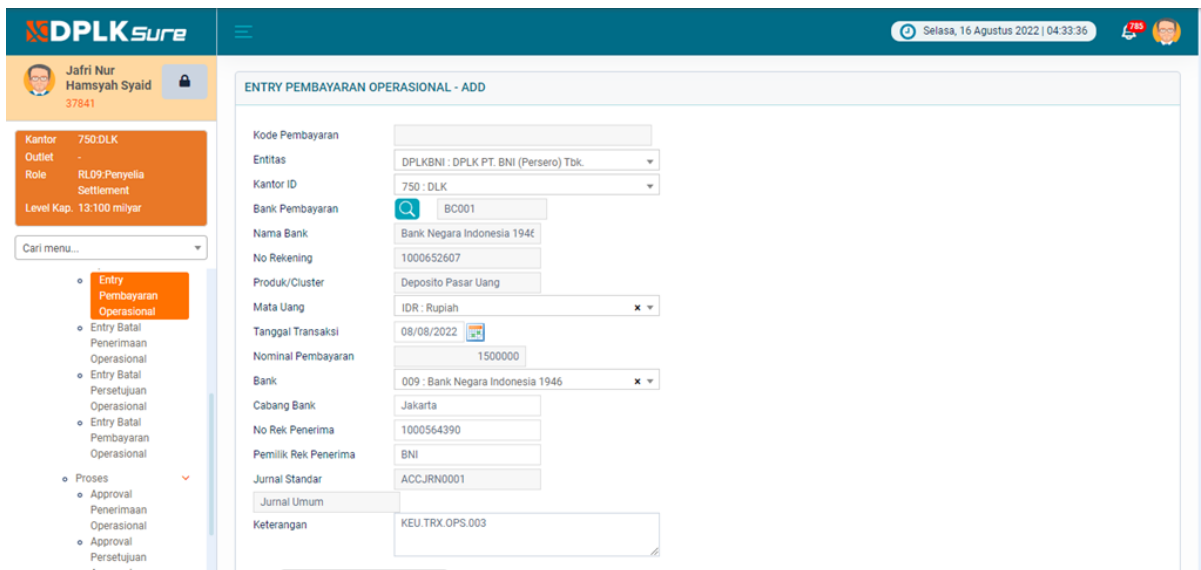
Background Table:

Buku	Deposito	Pasar	Uang
230201		0	0
Total		0	0

Buttons: Simpan, Kembali

Footer: DPLK BNI bekerja sama dengan dan dikelola oleh PT. Bank Negara Indonesia (Persero) Tbk. Copyright © 2022 - PT. Bank Negara Indonesia (Persero) Tbk.

17. Isi Semua Fields Sesuai Kebutuhan



ENTRY PEMBAYARAN OPERASIONAL - ADD

Kode Pembayaran: [Field]

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

Kantor ID: 750 : DLK

Bank Pembayaran: BC001

Nama Bank: Bank Negara Indonesia 1946

No Rekening: 1000652607

Produk/Cluster: Deposito Pasar Uang

Mata Uang: IDR : Rupiah

Tanggal Transaksi: 08/08/2022

Nominal Pembayaran: 1500000

Bank: 009 : Bank Negara Indonesia 1946

Cabang Bank: Jakarta

No Rek Penerima: 1000564390

Pemilik Rek Penerima: BNI

Jurnal Standar: ACCJRN0001

Jurnal Umum: [Field]

Keterangan: KEU.TRX.OPS.003

Background Sidebar:

- Entry Pembayaran Operasional
- Entry Batal Penerimaan Operasional
- Entry Batal Persetujuan Operasional
- Proses
 - Approval Penerimaan Operasional
 - Approval Persetujuan

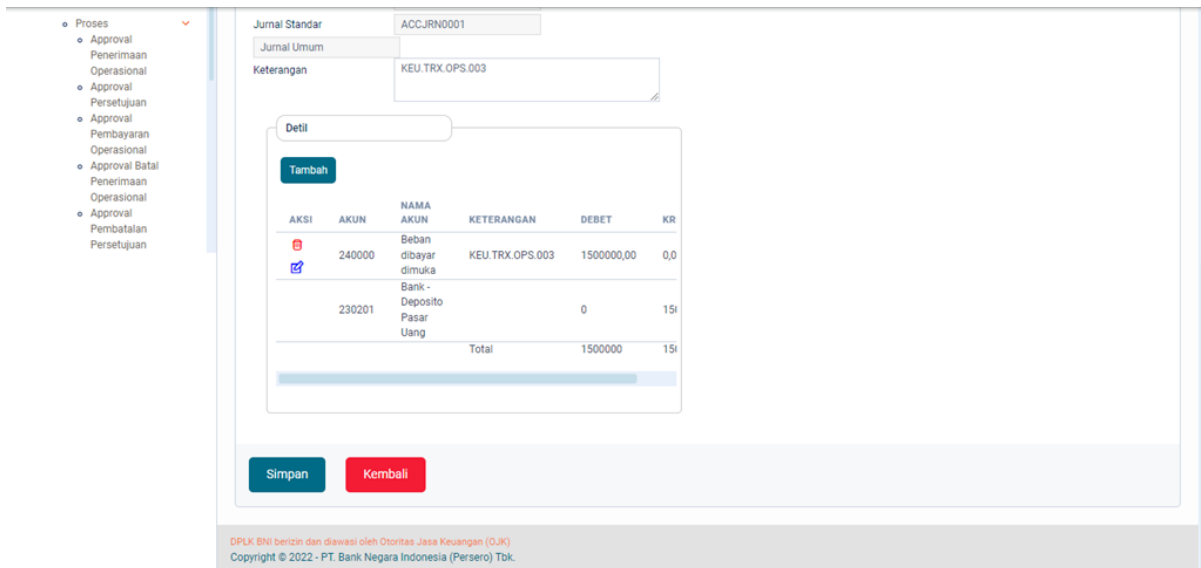
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18. Isi Semua Fields Sesuai Kebutuhan, Kemudian Klik Button Simpan



Proses

- Approval
- Penerimaan
- Operasional
- Approval
- Persetujuan
- Approval
- Pembayaran
- Operasional
- Approval Batal
- Penerimaan
- Operasional
- Approval
- Pembatalan
- Persetujuan

Jurnal Standar: ACCJRN001

Jurnal Umum

Keterangan: KEU.TRX.OPS.003

Detail

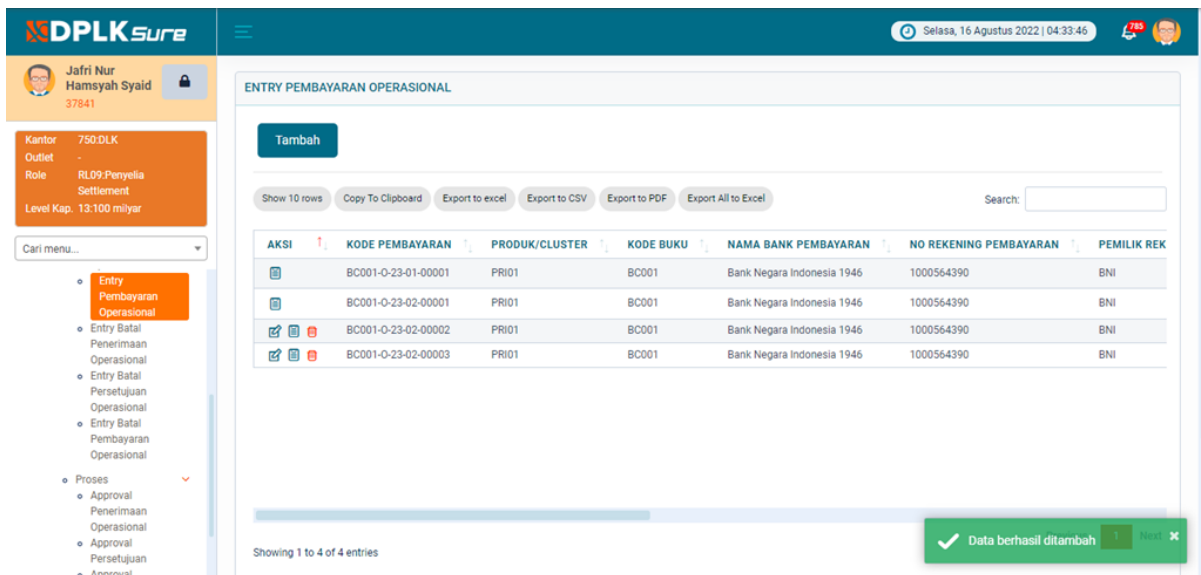
Tambah

AKSI	AKUN	NAMA AKUN	KETERANGAN	DEBIT	KR
	240000	Beban dibayar dimuka	KEU.TRX.OPS.003	1500000,00	0,0
	230201	Bank - Deposito Pasar Uang		0	1500000,00
Total				1500000	1500000

Simpan Kembali

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19. Berhasil Tambah Data



DPLK Sure

Jafri Nur Hamsyah Syaid
37841

Kantor: 750 DUK
Outlet: -
Role: RL09-Perwakilan
Settlement
Level Kap: 13.100 milyar

Cari menu...

- Entry Pembayaran Operasional
- Entry Batal
- Penerimaan
- Operasional
- Entry Batal
- Persetujuan
- Operasional
- Entry Batal
- Pembayaran
- Operasional
- Proses
- Approval
- Penerimaan
- Operasional
- Approval
- Persetujuan
- Approval

ENTRY PEMBAYARAN OPERASIONAL

Tambah

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

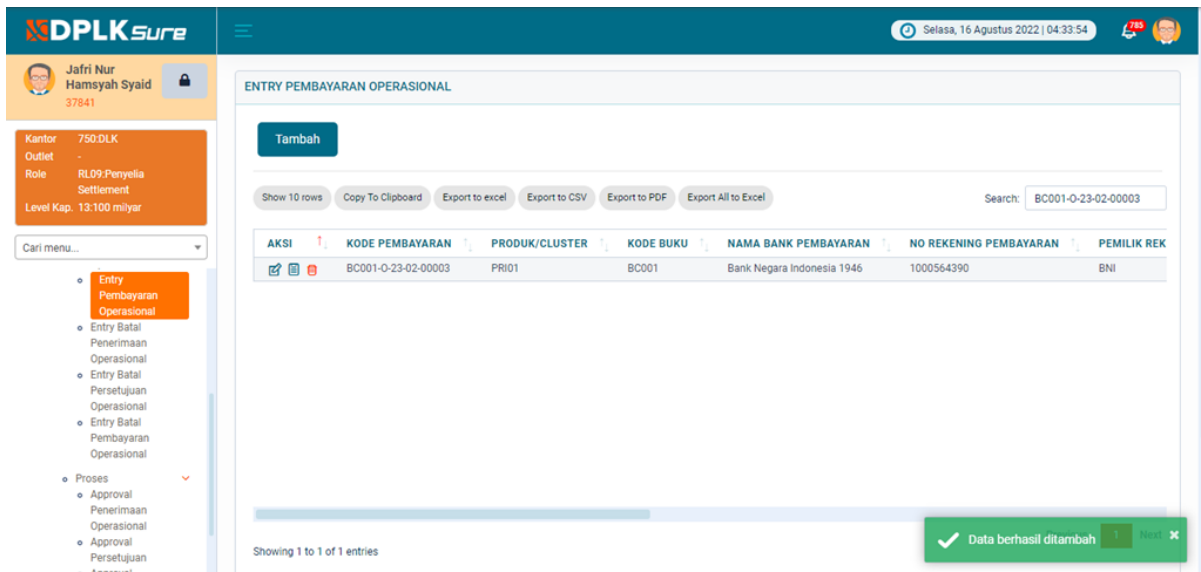
AKSI	KODE PEMBAYARAN	PRODUK/CLUSTER	KODE BUKU	NAMA BANK PEMBAYARAN	NO REKENING PEMBAYARAN	PEMILIK REK
	BC001-O-23-01-00001	PRI01	BC001	Bank Negara Indonesia 1946	1000564390	BNI
	BC001-O-23-02-00001	PRI01	BC001	Bank Negara Indonesia 1946	1000564390	BNI
	BC001-O-23-02-00002	PRI01	BC001	Bank Negara Indonesia 1946	1000564390	BNI
	BC001-O-23-02-00003	PRI01	BC001	Bank Negara Indonesia 1946	1000564390	BNI

Showing 1 to 4 of 4 entries

✓ Data berhasil ditambah

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

20. Berikut Data Dengan Kode Pembayaran : BC001-O-23-02-00003



ENTRY PEMBAYARAN OPERASIONAL

Tambah

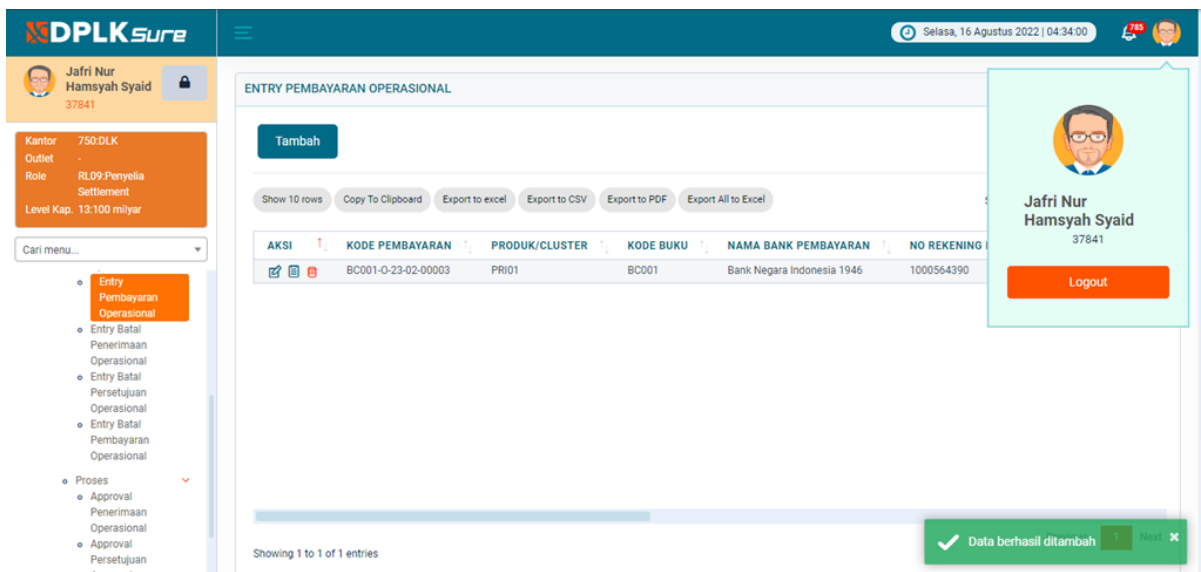
Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: BC001-O-23-02-00003

AKSI	KODE PEMBAYARAN	PRODUK/CLUSTER	KODE BUKU	NAMA BANK PEMBAYARAN	NO REKENING PEMBAYARAN	PEMILIK REK
 	BC001-O-23-02-00003	PRI01	BC001	Bank Negara Indonesia 1946	1000564390	BNI

Showing 1 to 1 of 1 entries

✓ Data berhasil ditambah Next X



21. Klik Button Logout



ENTRY PEMBAYARAN OPERASIONAL

Tambah

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: BC001-O-23-02-00003

AKSI	KODE PEMBAYARAN	PRODUK/CLUSTER	KODE BUKU	NAMA BANK PEMBAYARAN	NO REKENING PEMBAYARAN	PEMILIK REK
 	BC001-O-23-02-00003	PRI01	BC001	Bank Negara Indonesia 1946	1000564390	BNI

Showing 1 to 1 of 1 entries

✓ Data berhasil ditambah Next X

Jafri Nur Hamsyah Syaid
37841
Logout

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22. Berhasil Logout

