

DPLK

Regression Test

CRProject Code

Automation Test Execution Document

Prepared By Automation Team

2023-02-24



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Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	24 Feb 2023 11:21:37,112
Short	Automation Test Execution Document	End Date	24 Feb 2023 11:23:43,555
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
DPLKKEU 040-001	Normal - Transaksi Penerimaan Kupon Fixed Income	Entry Transaksi - Penerimaan Kupon Fixed Income	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 Penerimaan Kupon	Passed
			6. Berikut Data Dengan Kupon ID : KPN20220000009	Done
			7. Klik Button Edit	Done
			8. Berikut Detail Data Sebelum DiApprove	Done
			9. Isi Semua Fields yang Dibutuhkan	Done
			10. Isi Semua Fields yang Dibutuhkan, Kemudian Klik Button Simpan	Done
			11. Berhasil Approve Data	Passed
			12. Berikut Data Dengan Kupon ID : KPN20220000009	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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DPLKKEU040-001

Use Case Description

Normal - Transaksi Penerimaan Kupon Fixed Income

Scenario Description

Entry Transaksi - Penerimaan Kupon Fixed Income

Preparations

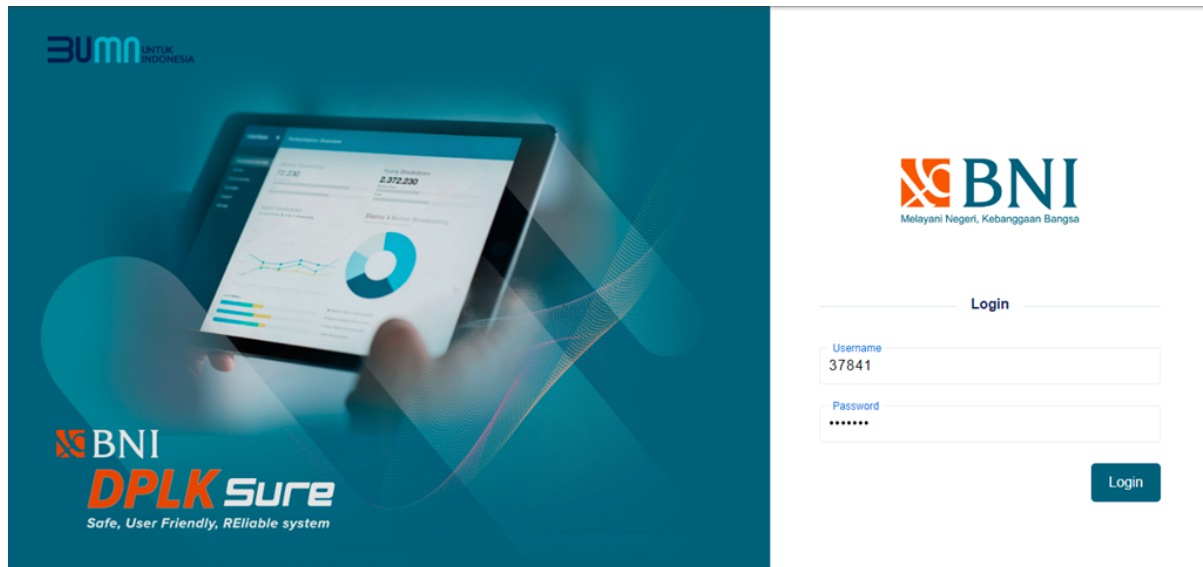
01. Username : 37841
02. Password : bni1234
03. Role : RL09 Penyelia Settlement
04. Kupon ID : KPN20220000009
05. Tgl RK : 08/08/2022
06. Total Rekon : 2.531.625.000,00
07. Keterangan : INV.FIX.KPN.003 DITERIMA

Exit Criteria

Data Penerimaan Kupon Fixed Income berhasil disetujui

Test Steps

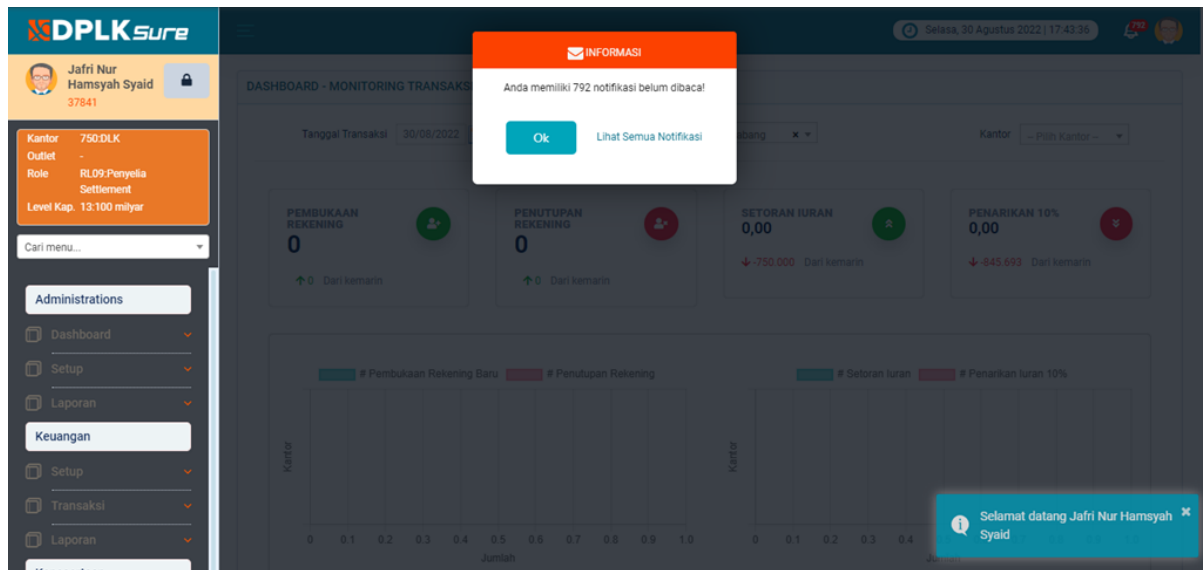
1. Input Data Login



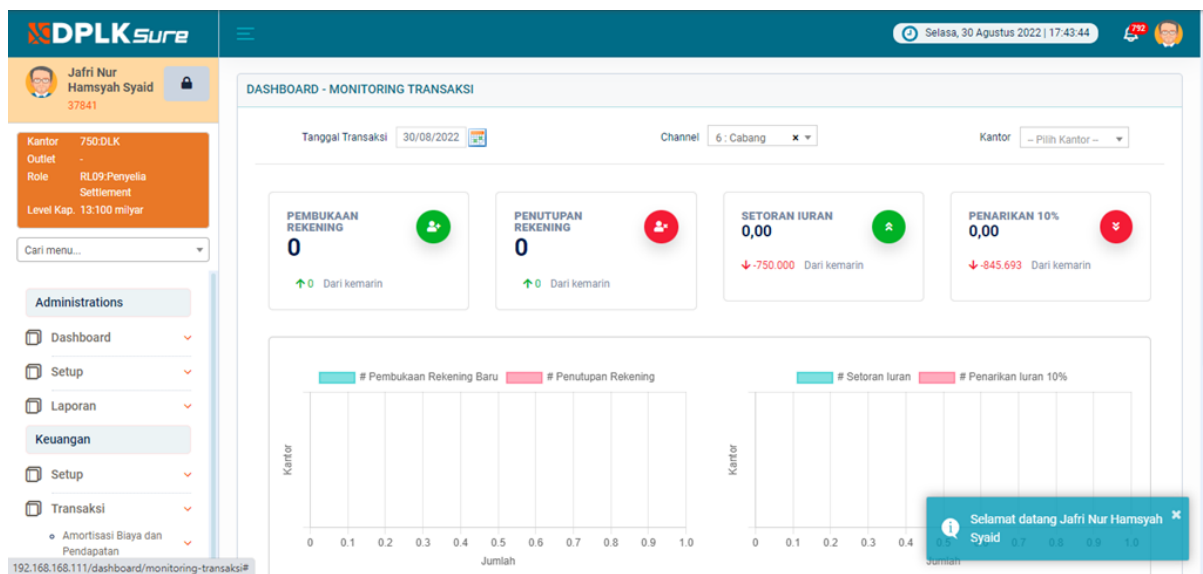
UserID: 37841

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2. Login Berhasil



3. Pilih Sidebar Transaksi Pada Keuangan



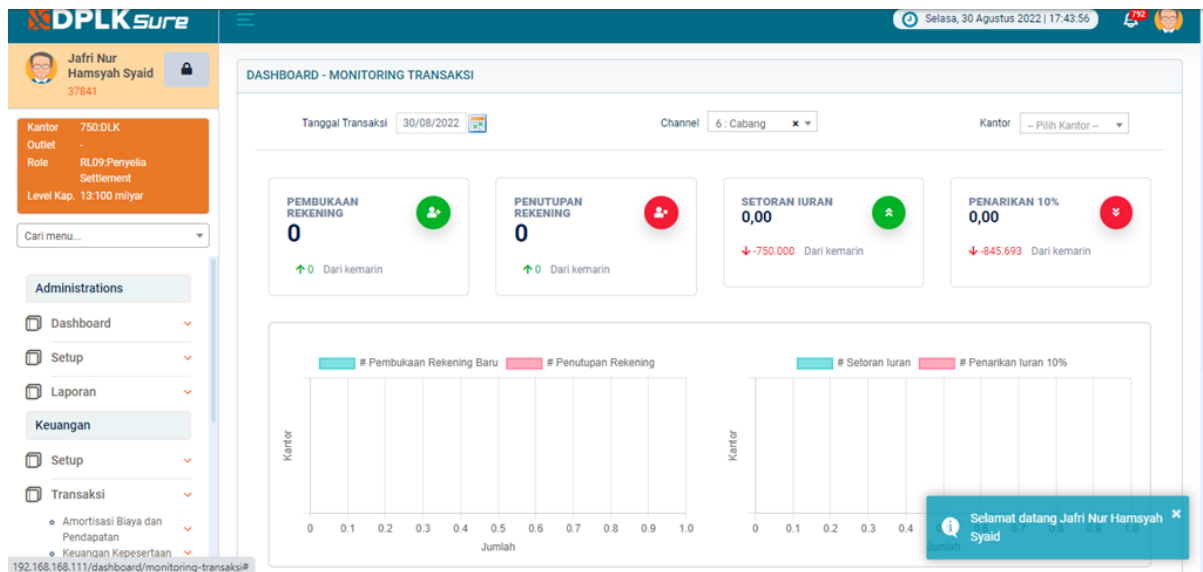
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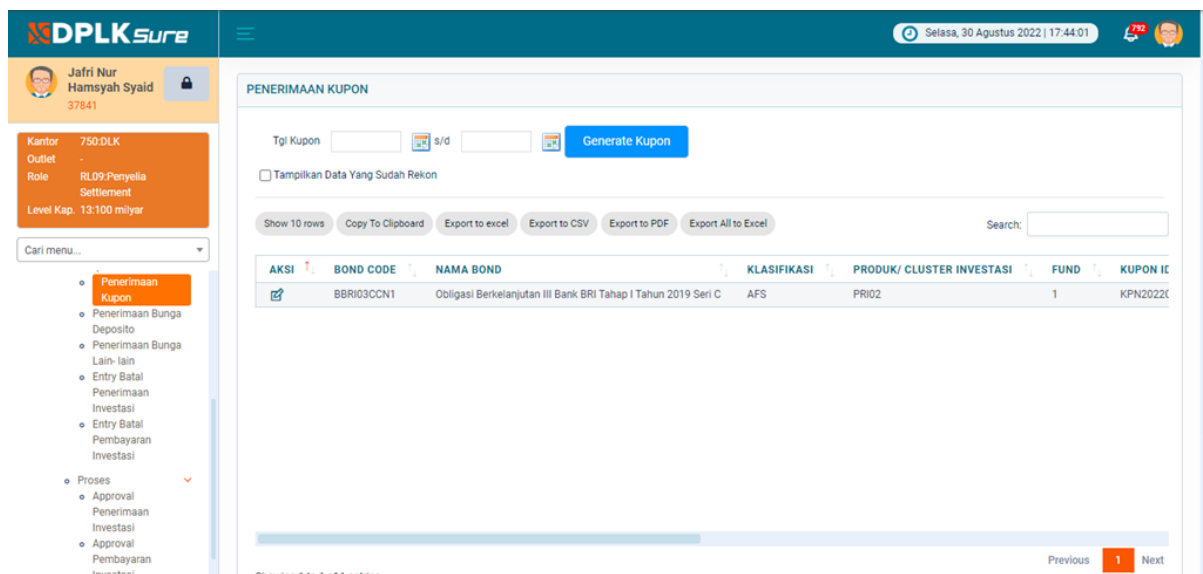
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4. Pilih Submenu Keuangan Investasi



5. Pilih Sub Submenu Penerimaan Kupon



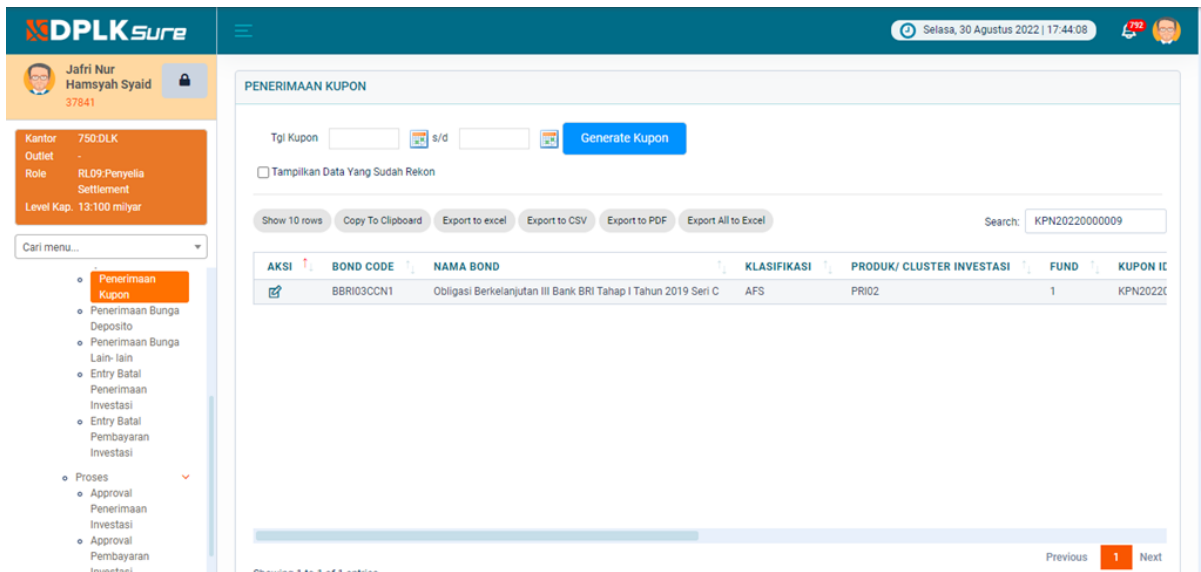
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6. Berikut Data Dengan Kupon ID : KPN20220000009



DPLK Sure | Selasa, 30 Agustus 2022 | 17:44:08

Jafri Nur Hamsyah Syaid 37841

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

PENERIMAAN KUPON

Tgl Kupon: [] s/d: [] **Generate Kupon**

☐ Tampilkan Data Yang Sudah Rekon

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

Search: KPN20220000009

AKSI	BOND CODE	NAMA BOND	KLASIFIKASI	PRODUK/ CLUSTER INVESTASI	FUND	KUPON ID
	BBRI03CCN1	Obligasi Berkelanjutan III Bank BRI Tahap I Tahun 2019 Seri C	AFS	PRI02	1	KPN20220000009

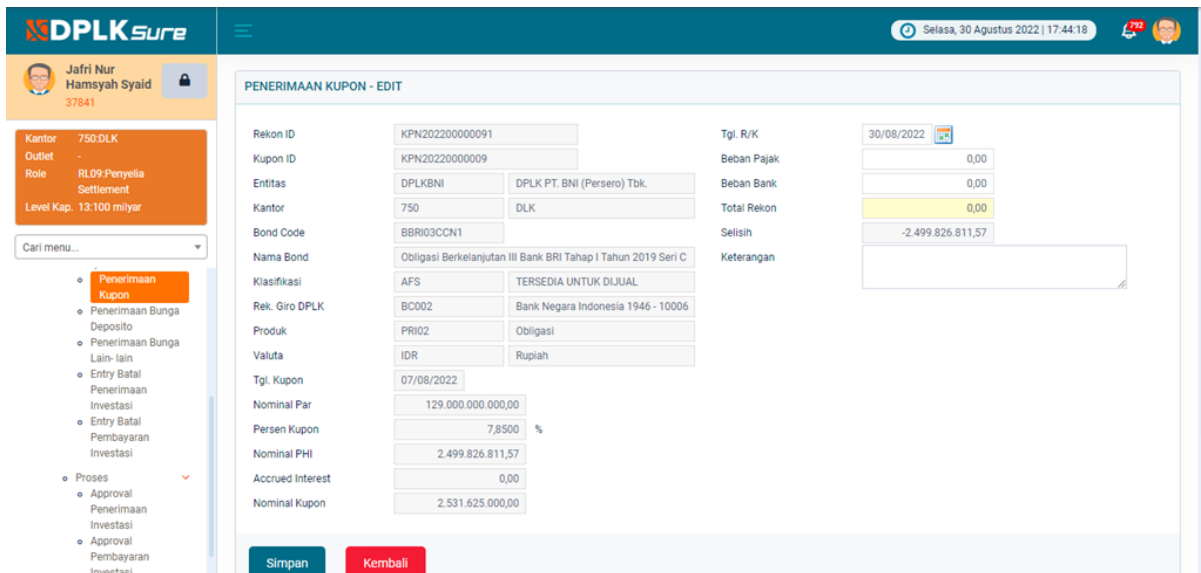
Objection 1 to 1 of 1 entries

Previous **1** Next

7. Klik Button Edit



8. Berikut Detail Data Sebelum DiApprove



DPLK Sure | Selasa, 30 Agustus 2022 | 17:44:18

Jafri Nur Hamsyah Syaid 37841

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

PENERIMAAN KUPON - EDIT

Rekon ID: KPN202200000091
Kupon ID: KPN20220000009
Entitas: DPLKBNI | DPLK PT. BNI (Persero) Tbk.
Kantor: 750 | DLK
Bond Code: BBRI03CCN1
Nama Bond: Obligasi Berkelanjutan III Bank BRI Tahap I Tahun 2019 Seri C
Klasifikasi: AFS | TERSEDIA UNTUK DIJUAL
Rek. Giro DPLK: BC002 | Bank Negara Indonesia 1946 - 10006
Produk: PRI02 | Obligasi
Valuta: IDR | Rupiah
Tgl. Kupon: 07/08/2022
Nominal Par: 129.000.000.000,00
Persen Kupon: 7,8500 %
Nominal PHI: 2.499.826.811,57
Accrued Interest: 0,00
Nominal Kupon: 2.531.625.000,00

Tgl. R/K: 30/08/2022
Beban Pajak: 0,00
Beban Bank: 0,00
Total Rekon: 0,00
Selisih: -2.499.826.811,57
Keterangan: []

Simpan **Kembali**

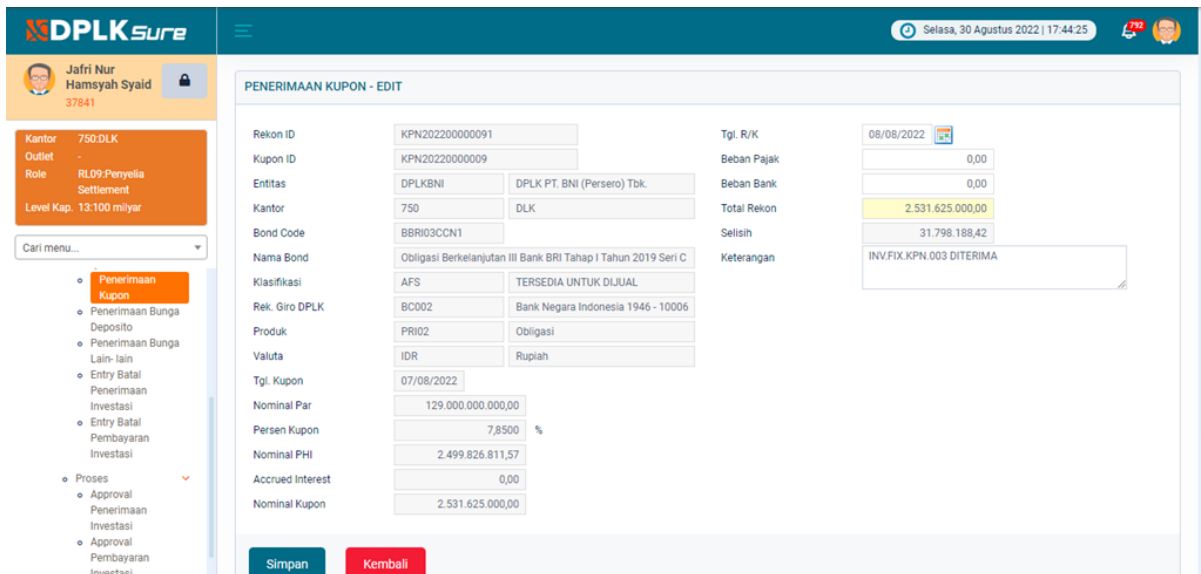
Project No
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Description

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9. Isi Semua Fields yang Dibutuhkan



DPLK Sure | Selasa, 30 Agustus 2022 | 17:44:25

Jafri Nur Hamsyah Syaid 37841

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

Cari menu...

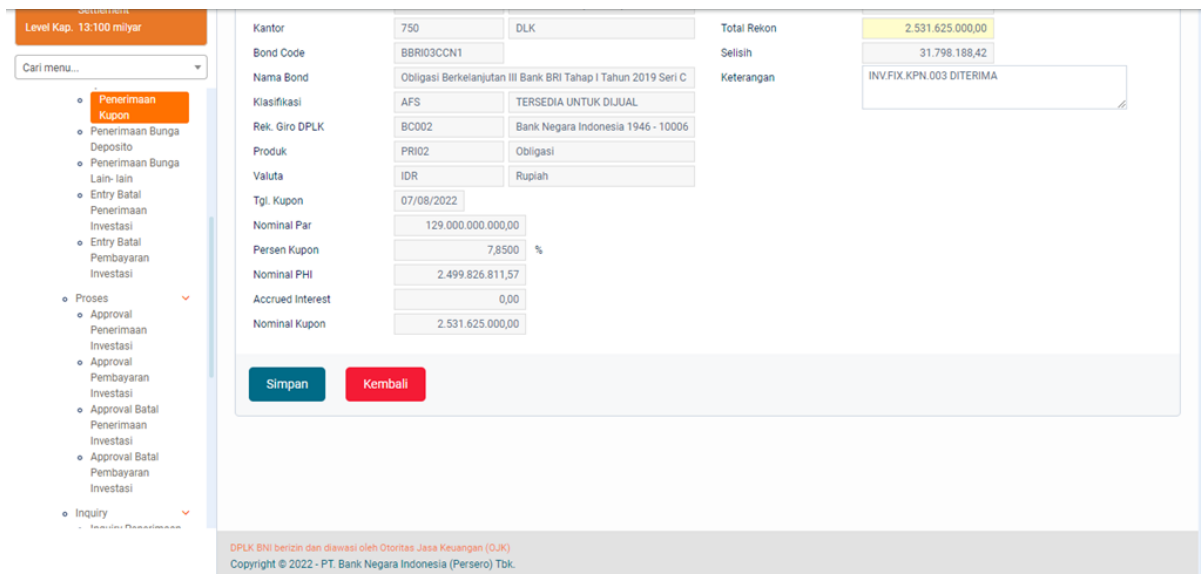
- Penerimaan Kupon
- Penerimaan Bunga Deposito
- Penerimaan Bunga Lain-lain
- Entry Batal Penerimaan Investasi
- Entry Batal Pembayaran Investasi
- Proses
 - Approval Penerimaan Investasi
 - Approval Pembayaran Investasi
- Inquiry

PENERIMAAN KUPON - EDIT

Rekon ID	KPN20220000091	Tgl. R/K	08/08/2022
Kupon ID	KPN20220000009	Beban Pajak	0,00
Entitas	DPLKBNI	Beban Bank	0,00
Kantor	750 DLK	Total Rekon	2.531.625.000,00
Bond Code	BBR03CCN1	Selisih	31.798.188,42
Nama Bond	Obligasi Berkelanjutan III Bank BRI Tahap I Tahun 2019 Seri C	Keterangan	INV.FIX.KPN.003 DITERIMA
Klasifikasi	AFS		
Rek. Giro DPLK	BC002		
Produk	PRI02		
Valuta	IDR		
Tgl. Kupon	07/08/2022		
Nominal Par	129.000.000.000,00		
Persen Kupon	7,8500 %		
Nominal PHI	2.499.826.811,57		
Accrued Interest	0,00		
Nominal Kupon	2.531.625.000,00		

Simpan **Kembali**

10. Isi Semua Fields yang Dibutuhkan, Kemudian Klik Button Simpan



DPLK Sure | Selasa, 30 Agustus 2022 | 17:44:25

Jafri Nur Hamsyah Syaid 37841

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

Cari menu...

- Penerimaan Kupon
- Penerimaan Bunga Deposito
- Penerimaan Bunga Lain-lain
- Entry Batal Penerimaan Investasi
- Entry Batal Pembayaran Investasi
- Proses
 - Approval Penerimaan Investasi
 - Approval Pembayaran Investasi
- Inquiry

PENERIMAAN KUPON - EDIT

Rekon ID	KPN20220000091	Tgl. R/K	08/08/2022
Kupon ID	KPN20220000009	Beban Pajak	0,00
Entitas	DPLKBNI	Beban Bank	0,00
Kantor	750 DLK	Total Rekon	2.531.625.000,00
Bond Code	BBR03CCN1	Selisih	31.798.188,42
Nama Bond	Obligasi Berkelanjutan III Bank BRI Tahap I Tahun 2019 Seri C	Keterangan	INV.FIX.KPN.003 DITERIMA
Klasifikasi	AFS		
Rek. Giro DPLK	BC002		
Produk	PRI02		
Valuta	IDR		
Tgl. Kupon	07/08/2022		
Nominal Par	129.000.000.000,00		
Persen Kupon	7,8500 %		
Nominal PHI	2.499.826.811,57		
Accrued Interest	0,00		
Nominal Kupon	2.531.625.000,00		

Simpan **Kembali**

DPLK BNI berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK)
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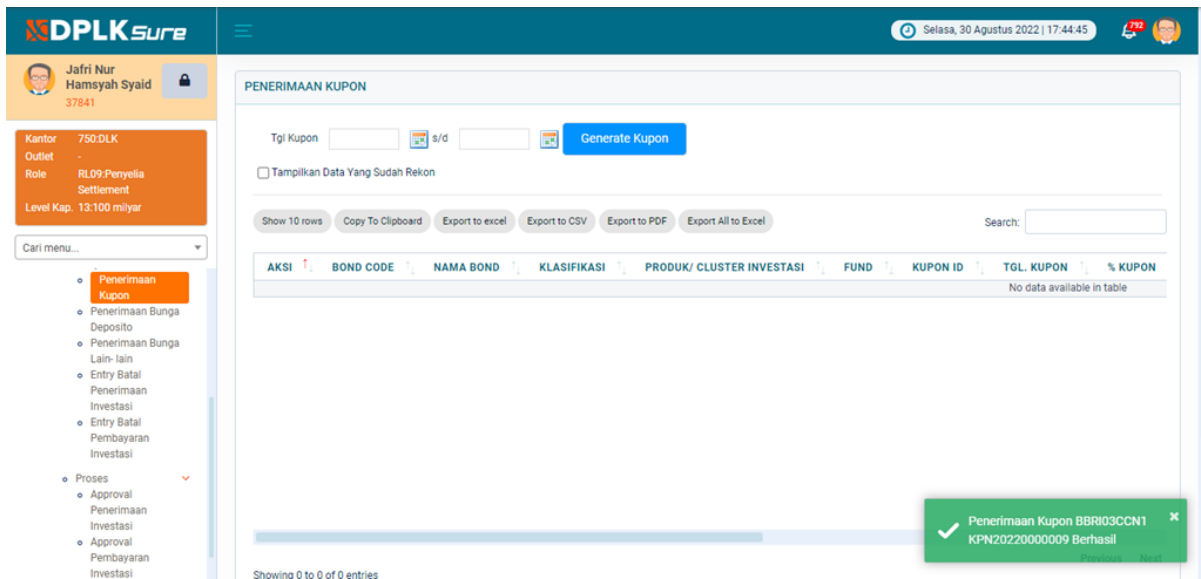
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11. Berhasil Approve Data



DPLK Sure

Selasa, 30 Agustus 2022 | 17:44:45

Jafri Nur Hamsyah Syaid 37841

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

Cari menu...

- Penerimaan Kupon
- Penerimaan Bunga Deposito
- Penerimaan Bunga Lain-lain
- Entry Batal Penerimaan Investasi
- Entry Batal Pembayaran Investasi
- Proses
 - Approval Penerimaan Investasi
 - Approval Pembayaran Investasi

PENERIMAAN KUPON

Tgl Kupon s/d **Generate Kupon**

☐ Tampilkan Data Yang Sudah Rekon

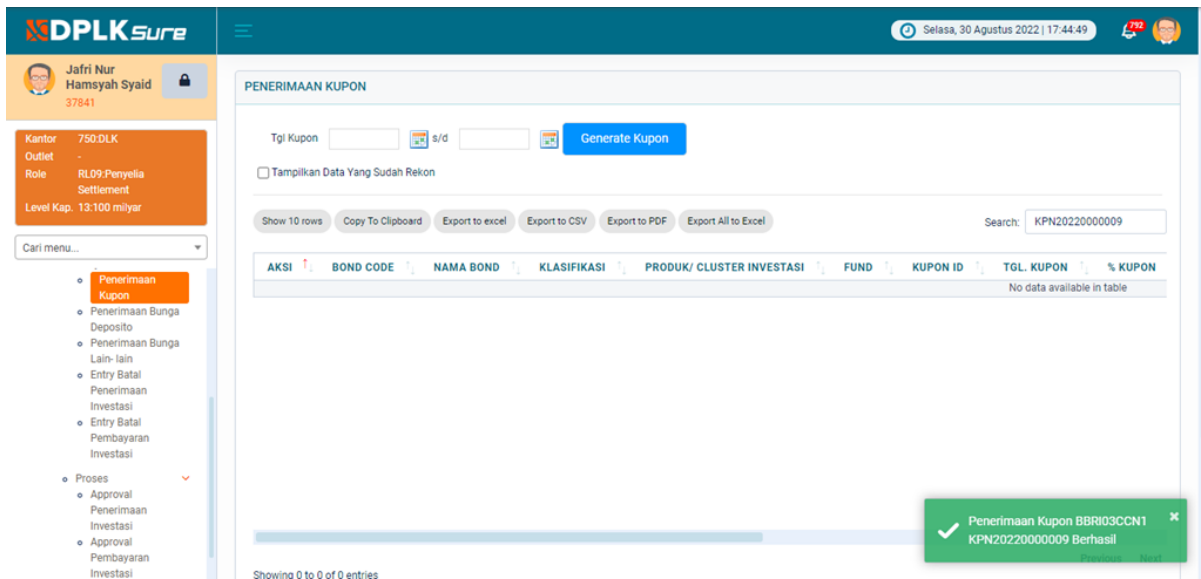
Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search:

AKSI	BOND CODE	NAMA BOND	KLASIFIKASI	PRODUK/ CLUSTER INVESTASI	FUND	KUPON ID	TGL. KUPON	% KUPON
No data available in table								

Showing 0 to 0 of 0 entries

Penerimaan Kupon BBRI03CCN1 KPN20220000009 Berhasil

12. Berikut Data Dengan Kupon ID : KPN20220000009



DPLK Sure

Selasa, 30 Agustus 2022 | 17:44:49

Jafri Nur Hamsyah Syaid 37841

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

Cari menu...

- Penerimaan Kupon
- Penerimaan Bunga Deposito
- Penerimaan Bunga Lain-lain
- Entry Batal Penerimaan Investasi
- Entry Batal Pembayaran Investasi
- Proses
 - Approval Penerimaan Investasi
 - Approval Pembayaran Investasi

PENERIMAAN KUPON

Tgl Kupon s/d **Generate Kupon**

☐ Tampilkan Data Yang Sudah Rekon

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: KPN20220000009

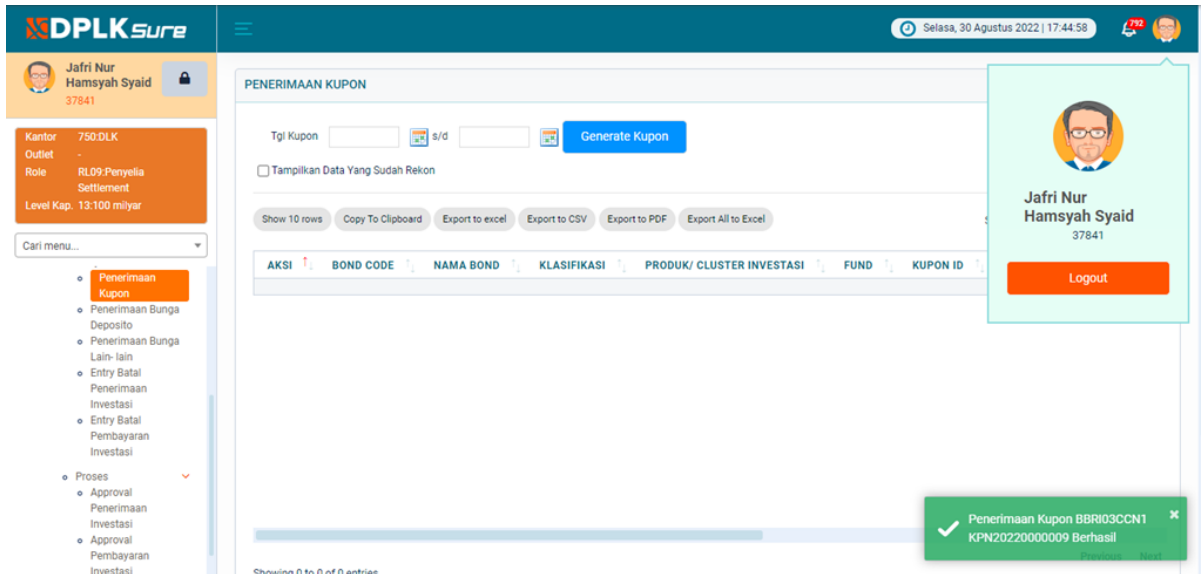
AKSI	BOND CODE	NAMA BOND	KLASIFIKASI	PRODUK/ CLUSTER INVESTASI	FUND	KUPON ID	TGL. KUPON	% KUPON
No data available in table								

Showing 0 to 0 of 0 entries

Penerimaan Kupon BBRI03CCN1 KPN20220000009 Berhasil

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13. Klik Button Logout



14. Berhasil Logout

