

# DPLK

## Regression Test

CRProject Code

## Automation Test Execution Document

Prepared By Automation Team

2023-02-23



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## Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	23 Feb 2023 16:24:46,820
Short	Automation Test Execution Document	End Date	23 Feb 2023 16:26:50,043
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 034-001	Normal - Transaksi Penerimaan Bunga Deposito	Entry Transaksi - Penerimaan Bunga Deposito	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 Bunga Deposito	Passed
			6. Berikut Data Dengan Ticket ID : DTDEP202100001 Dan No.Bunga : 11	Done
			7. Berikut Data Dengan Ticket ID : DTDEP202100001 Dan No.Bunga : 11	Done
			8. Klik Button Edit	Done
			9. Berikut Detail Data Sebelum Diubah	Done
			10. Isi Semua Fields yang Dibutuhkan, Kemudian Klik Button Simpan	Done
			11. Berhasil Approve Penerimaan Bunga Deposito	Passed
			12. Berikut Data Dengan Ticket ID : DTDEP202100001 Dan No.Bunga : 11	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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## DPLKKEU034-001

### Use Case Description

Normal - Transaksi Penerimaan Bunga Deposito

### Scenario Description

Entry Transaksi - Penerimaan Bunga Deposito

### Preparations

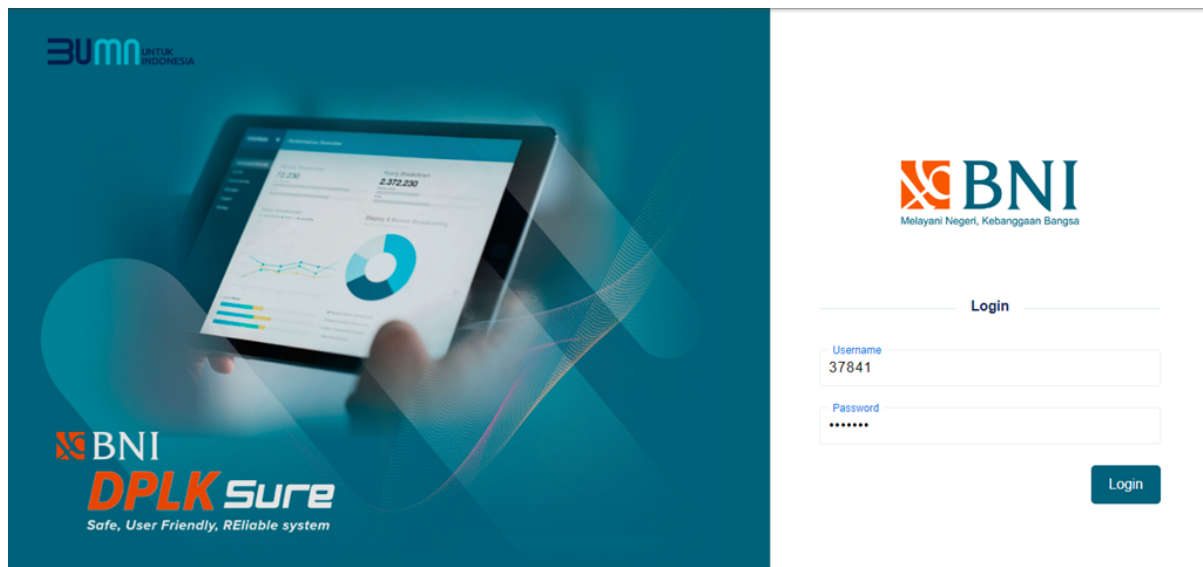
01. Username : 37841
02. Password : bni1234
03. Role : RL09 Penyelia Settlement
04. Ticket ID : DTDEP202100001
05. Tgl RC : 15/8/2022
06. Nilai Rekon : 155.555.556
07. Selisih seharusnya : Rp 136.111.105
08. Keterangan : INV.DEP.BNG.194 DITERIMA

### Exit Criteria

Data Penrimaan Bunga Deposito berhasil disetujui

### Test Steps

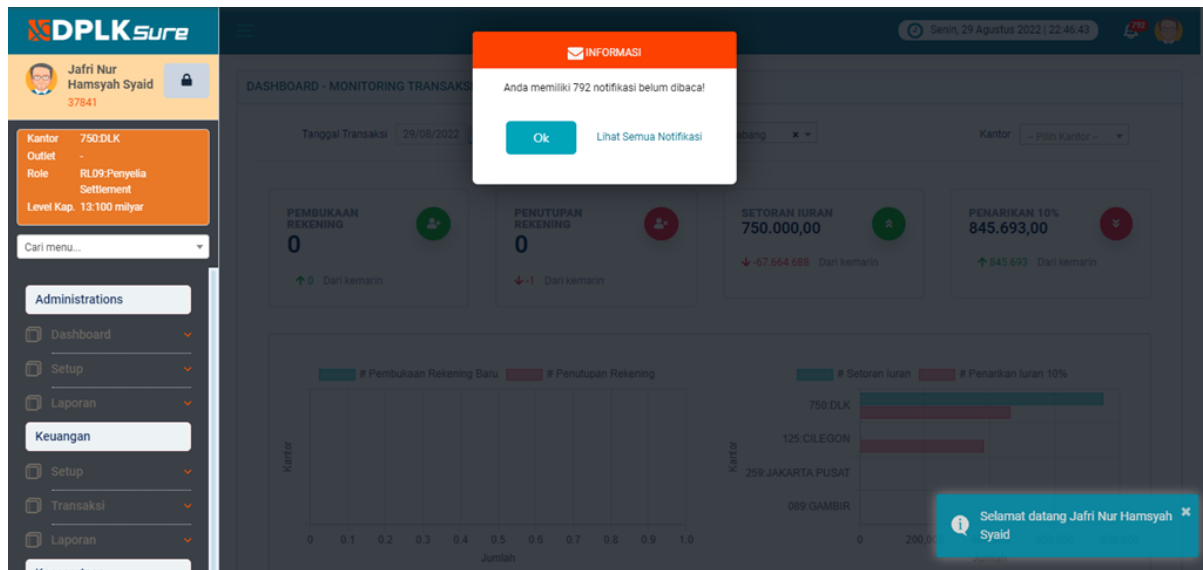
#### 1. Input Data Login



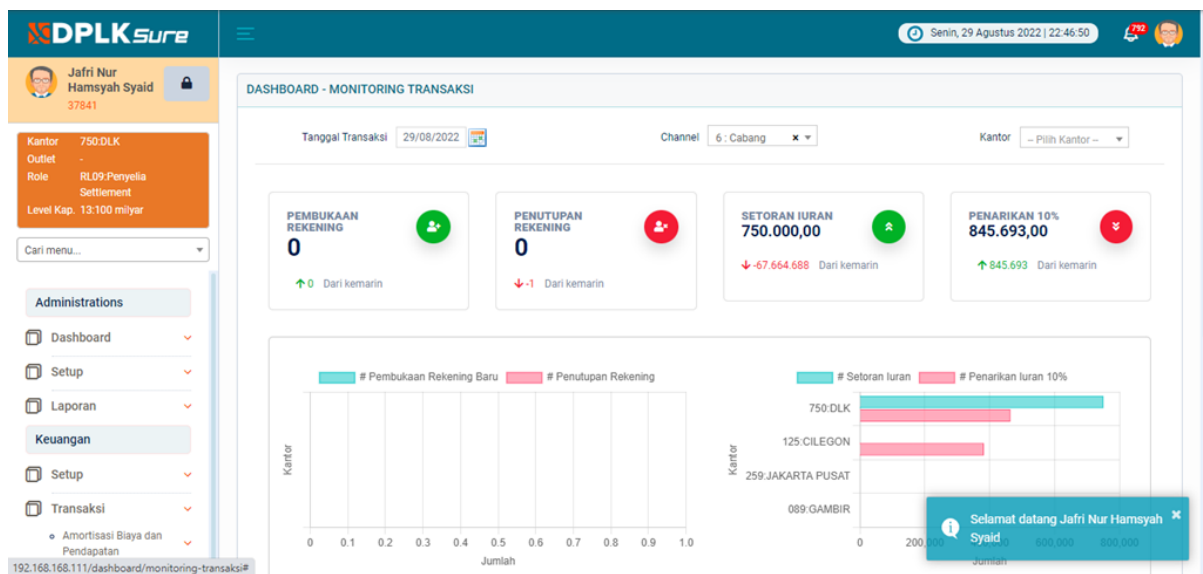
UserID: 37841

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## 2. Login Berhasil



## 3. Pilih Sidebar Transaksi Pada Keuangan





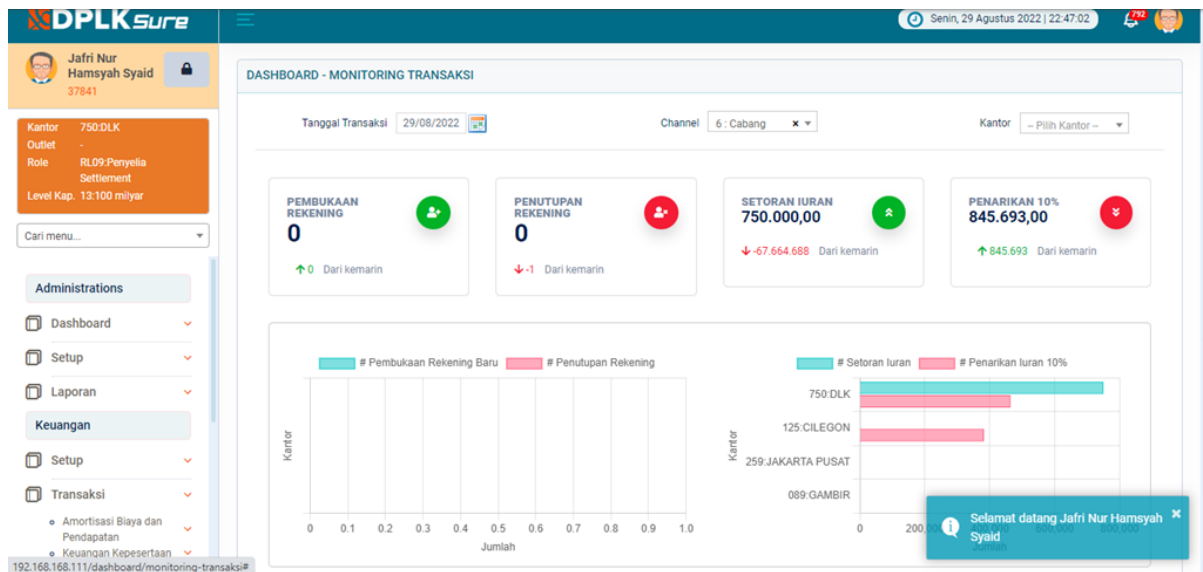
Project No  
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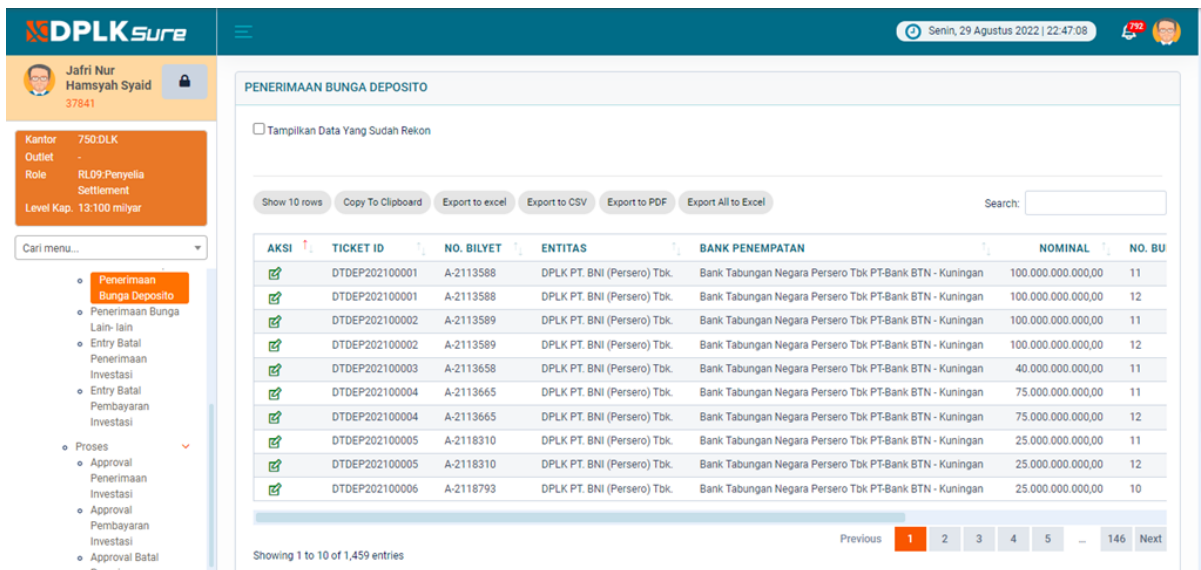
Tester  
Start Date  
End Date

Automation Team  
23 Feb 2023 16:24:46,820  
23 Feb 2023 16:26:50,043

#### 4. Pilih Submenu Keuangan Investasi



#### 5. Pilih Sub Submenu Penerimaan Bunga Deposito



**PENERIMAAN BUNGA DEPOSITO**

☐ Tampilkan Data Yang Sudah Rekon

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

Search:

AKSI	TICKET ID	NO. BILYET	ENTITAS	BANK PENEMPATAN	NOMINAL	NO. BU
	DTDEP202100001	A-2113588	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	100.000.000.000,00	11
	DTDEP202100001	A-2113588	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	100.000.000.000,00	12
	DTDEP202100002	A-2113589	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	100.000.000.000,00	11
	DTDEP202100002	A-2113589	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	100.000.000.000,00	12
	DTDEP202100003	A-2113658	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	40.000.000.000,00	11
	DTDEP202100004	A-2113665	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	75.000.000.000,00	11
	DTDEP202100004	A-2113665	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	75.000.000.000,00	12
	DTDEP202100005	A-2118310	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	25.000.000.000,00	11
	DTDEP202100005	A-2118310	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	25.000.000.000,00	12
	DTDEP202100006	A-2118793	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	25.000.000.000,00	10

Showing 1 to 10 of 1,459 entries

Navigation: Previous, 1, 2, 3, 4, 5, ..., 146, Next

**Left Sidebar:**

- Kantor: 750 DLK
- Outlet: -
- Role: RL09-Penyelia Settlement
- Level Kap: 13:100 milyar
- Penerimaan Bunga Deposito
- Penerimaan Bunga Lain-lain
- Entry Batal Penerimaan Investasi
- Entry Batal Pembayaran Investasi
- Proses: Approval Penerimaan Investasi, Approval Pembayaran Investasi, Approval Batal Penerimaan

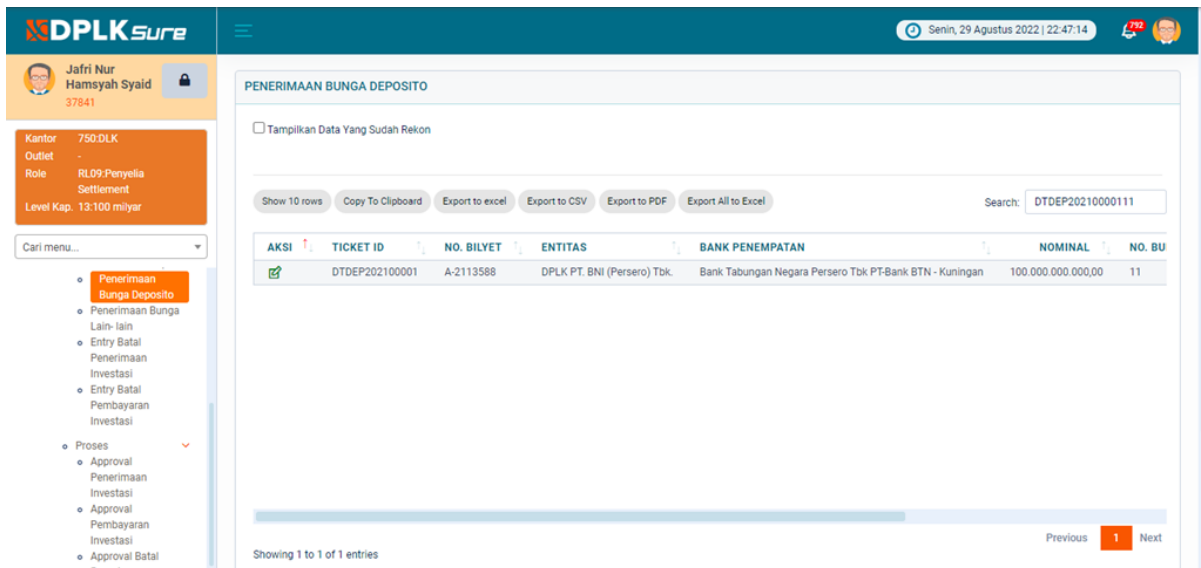
Project No  
Project Type  
Short  
Description

Project Code  
**CR-IR-MR**  
Automation Test Execution Document

Tester  
Start Date  
End Date

Automation Team  
23 Feb 2023 16:24:46,820  
23 Feb 2023 16:26:50,043

## 6. Berikut Data Dengan Ticket ID : DTDEP202100001 Dan No.Bunga : 11



**PENERIMAAN BUNGA DEPOSITO**

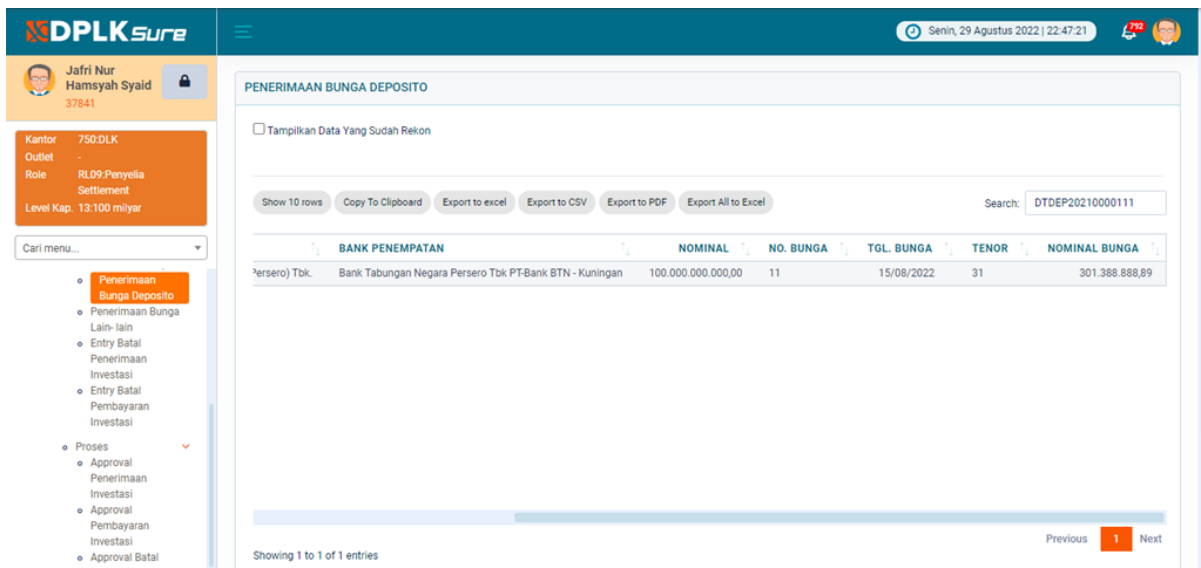
☐ Tampilkan Data Yang Sudah Rekon

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search: DTDEP20210000111

AKSI	TICKET ID	NO. BILYET	ENTITAS	BANK PENEMPATAN	NOMINAL	NO. BU
	DTDEP202100001	A-2113588	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	100.000.000.000,00	11

Showing 1 to 1 of 1 entries Previous 1 Next

## 7. Berikut Data Dengan Ticket ID : DTDEP202100001 Dan No.Bunga : 11



**PENERIMAAN BUNGA DEPOSITO**

☐ 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: DTDEP20210000111

BANK PENEMPATAN	NOMINAL	NO. BUNGA	TGL. BUNGA	TENOR	NOMINAL BUNGA
Persero) Tbk. Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	100.000.000.000,00	11	15/08/2022	31	301.388.888,89

Showing 1 to 1 of 1 entries Previous 1 Next

## 8. Klik Button Edit



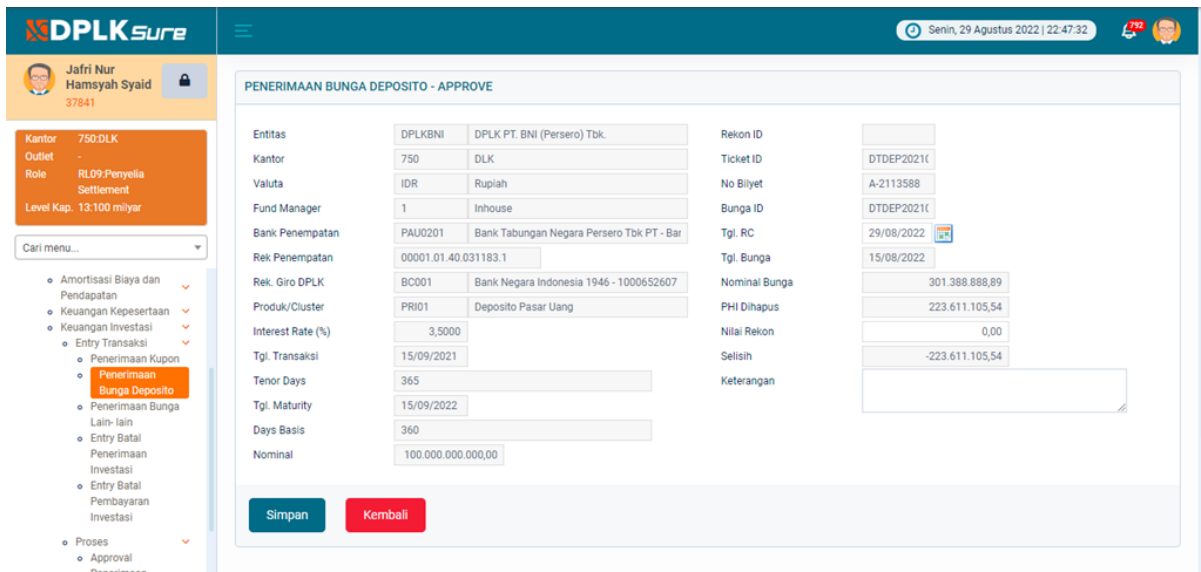
Project No  
Project Type  
Short  
Description

Project Code  
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## 9. Berikut Detail Data Sebelum Diubah



**DPLK Sure** | Senin, 29 Agustus 2022 | 22:47:32

**Jafri Nur Hamsyah Syaid** 37841

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

Cari menu...

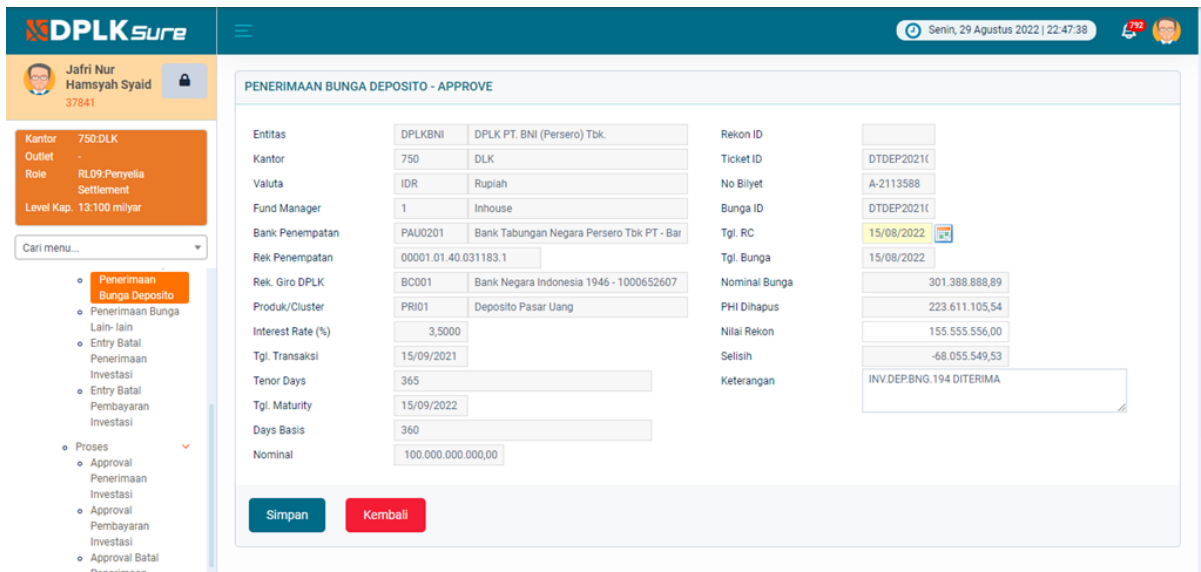
- Amortisasi Biaya dan Pendapatan
- Keuangan Kepesertaan
- Keuangan Investasi
  - Entry Transaksi
  - Penerimaan Kupon
  - Penerimaan Bunga Deposito**
  - Penerimaan Bunga Lain-lain
  - Entry Batal Penerimaan Investasi
  - Entry Batal Pembayaran Investasi
- Proses
  - Approval Penerimaan

**PENERIMAAN BUNGA DEPOSITO - APPROVE**

Entitas	DPLKBNI	DPLK PT. BNI (Persero) Tbk.	Rekon ID	
Kantor	750	DLK	Ticket ID	DTDEP2021(
Valuta	IDR	Rupiah	No Bilyet	A-2113588
Fund Manager	1	Inhouse	Bunga ID	DTDEP2021(
Bank Penempatan	PAU0201	Bank Tabungan Negara Persero Tbk PT - Bar	Tgl. RC	29/08/2022
Rek Penempatan	00001.01.40.031183.1		Tgl. Bunga	15/08/2022
Rek. Giro DPLK	BC001	Bank Negara Indonesia 1946 - 1000652607	Nominal Bunga	301.388.888,89
Produk/Cluster	PRI01	Deposito Pasar Uang	PHI Dihapus	223.611.105,54
Interest Rate (%)	3,5000		Nilai Rekon	0,00
Tgl. Transaksi	15/09/2021		Selisin	-223.611.105,54
Tenor Days	365		Keterangan	
Tgl. Maturity	15/09/2022			
Days Basis	360			
Nominal	100.000.000.000,00			

**Simpan** **Kembali**

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



**DPLK Sure** | Senin, 29 Agustus 2022 | 22:47:38

**Jafri Nur Hamsyah Syaid** 37841

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

Cari menu...

- Amortisasi Biaya dan Pendapatan
- Keuangan Kepesertaan
- Keuangan Investasi
  - Entry Transaksi
  - Penerimaan Kupon
  - Penerimaan Bunga Deposito**
  - Penerimaan Bunga Lain-lain
  - Entry Batal Penerimaan Investasi
  - Entry Batal Pembayaran Investasi
- Proses
  - Approval Penerimaan
  - Approval Pembayaran Investasi
  - Approval Batal Penerimaan

**PENERIMAAN BUNGA DEPOSITO - APPROVE**

Entitas	DPLKBNI	DPLK PT. BNI (Persero) Tbk.	Rekon ID	
Kantor	750	DLK	Ticket ID	DTDEP2021(
Valuta	IDR	Rupiah	No Bilyet	A-2113588
Fund Manager	1	Inhouse	Bunga ID	DTDEP2021(
Bank Penempatan	PAU0201	Bank Tabungan Negara Persero Tbk PT - Bar	Tgl. RC	15/08/2022
Rek Penempatan	00001.01.40.031183.1		Tgl. Bunga	15/08/2022
Rek. Giro DPLK	BC001	Bank Negara Indonesia 1946 - 1000652607	Nominal Bunga	301.388.888,89
Produk/Cluster	PRI01	Deposito Pasar Uang	PHI Dihapus	223.611.105,54
Interest Rate (%)	3,5000		Nilai Rekon	155.555.556,00
Tgl. Transaksi	15/09/2021		Selisin	-68.055.549,53
Tenor Days	365		Keterangan	INV/DEP/BNG.194 DITERIMA
Tgl. Maturity	15/09/2022			
Days Basis	360			
Nominal	100.000.000.000,00			

**Simpan** **Kembali**

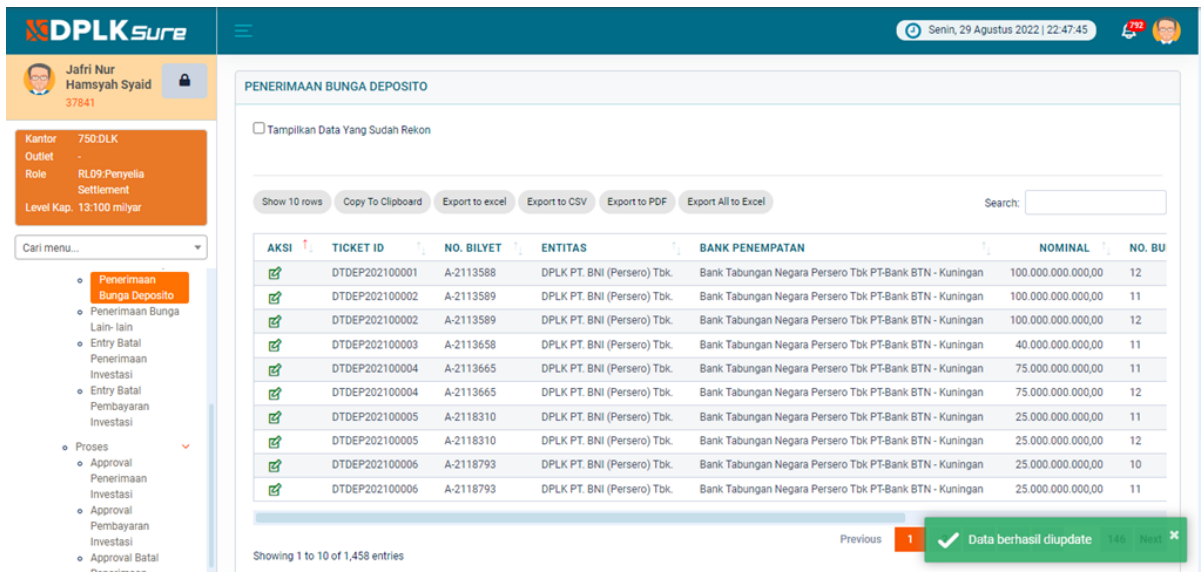
Project No  
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## 11. Berhasil Approve Penerimaan Bunga Deposito



**PENERIMAAN BUNGA DEPOSITO**

☐ Tampilkan Data Yang Sudah Rekon

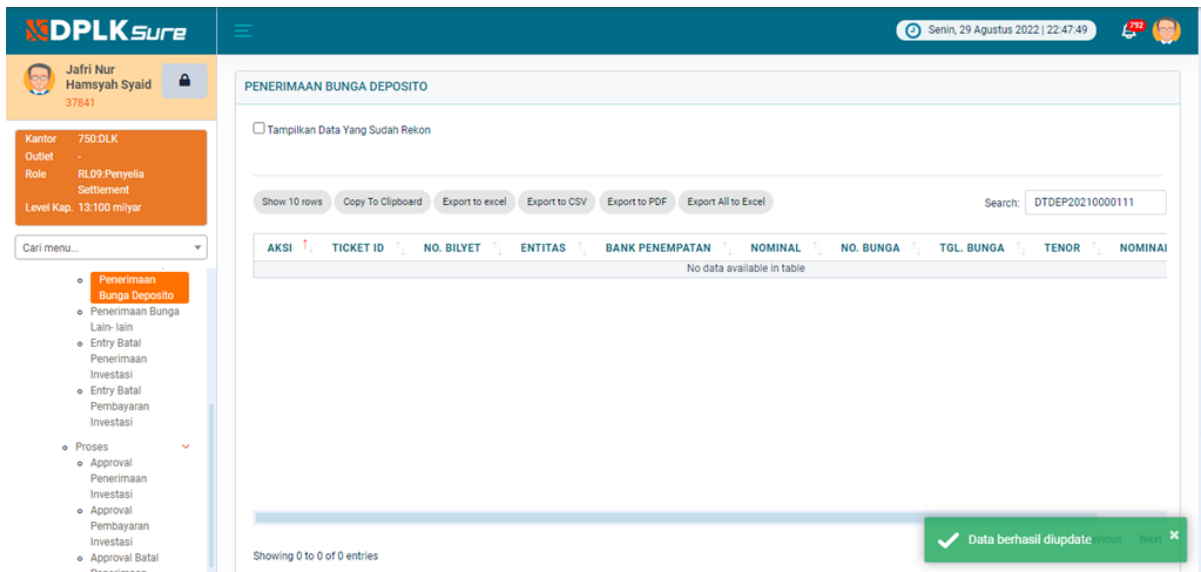
Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel Search:

AKSI	TICKET ID	NO. BILYET	ENTITAS	BANK PENEMPATAN	NOMINAL	NO. BU
✓	DTDEP202100001	A-2113588	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	100.000.000.000,00	12
✓	DTDEP202100002	A-2113589	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	100.000.000.000,00	11
✓	DTDEP202100002	A-2113589	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	100.000.000.000,00	12
✓	DTDEP202100003	A-2113658	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	40.000.000.000,00	11
✓	DTDEP202100004	A-2113665	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	75.000.000.000,00	11
✓	DTDEP202100004	A-2113665	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	75.000.000.000,00	12
✓	DTDEP202100005	A-2118310	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	25.000.000.000,00	11
✓	DTDEP202100005	A-2118310	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	25.000.000.000,00	12
✓	DTDEP202100006	A-2118793	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	25.000.000.000,00	10
✓	DTDEP202100006	A-2118793	DPLK PT. BNI (Persero) Tbk.	Bank Tabungan Negara Persero Tbk PT-Bank BTN - Kuningan	25.000.000.000,00	11

Showing 1 to 10 of 1,458 entries

Previous 1 ✓ Data berhasil diupdate 146 Next

## 12. Berikut Data Dengan Ticket ID : DTDEP202100001 Dan No.Bunga : 11



**PENERIMAAN BUNGA DEPOSITO**

☐ 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: DTDEP20210000111

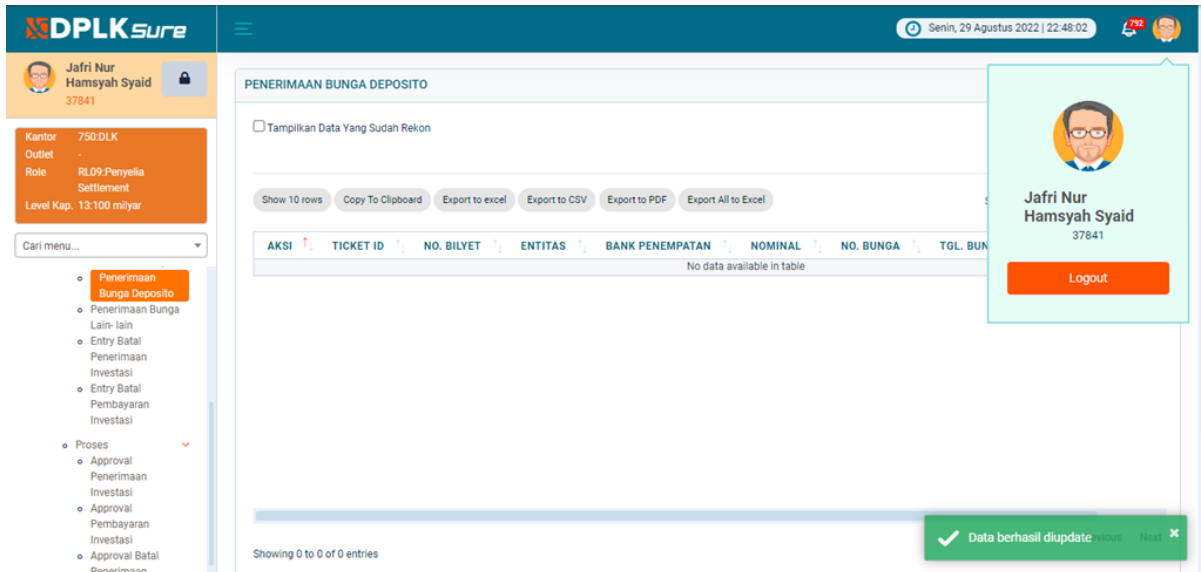
AKSI	TICKET ID	NO. BILYET	ENTITAS	BANK PENEMPATAN	NOMINAL	NO. BUNGA	TGL. BUNGA	TENOR	NOMINAL
No data available in table									

Showing 0 to 0 of 0 entries

✓ Data berhasil diupdate 146 Next

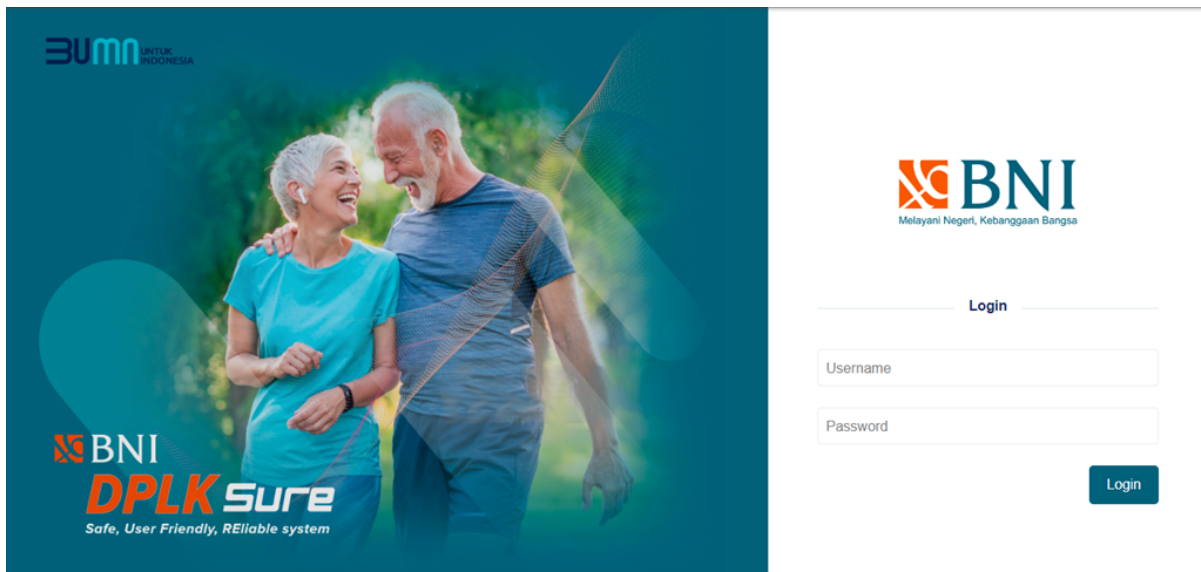
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### 13. Klik Button Logout



The screenshot displays the DPLK Sure application interface. The user is logged in as Jafri Nur Hamsyah Syaid (ID: 37841). The main menu on the left includes options like 'Penerimaan Bunga Deposito', 'Penerimaan Bunga Lain-lain', 'Entry Batal Penerimaan Investasi', 'Entry Batal Pembayaran Investasi', 'Proses', 'Approval Penerimaan Investasi', 'Approval Pembayaran Investasi', and 'Approval Batal Penerimaan'. The main content area is titled 'PENERIMAAN BUNGA DEPOSITO' and features a table with columns: AKSI, TICKET ID, NO. BILYET, ENTITAS, BANK PENEMPATAN, NOMINAL, NO. BUNGA, and TGL. BUNGA. A message at the bottom right indicates 'Data berhasil diupdate'.

### 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 image shows an elderly couple walking outdoors.