

# DPLK

## Regression Test

CRProject Code

## Automation Test Execution Document

Prepared By Automation Team

2023-02-16



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## Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	16 Feb 2023 19:20:58,898
Short	Automation Test Execution Document	End Date	16 Feb 2023 19:22:46,865
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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## 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
DPLKKEU036-001 .....	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 Penerimaan Investasi .....	9
6. Berikut Data Dengan Kode Penerimaan : DTDEP202200531 .....	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 Kode Penerimaan : DTDEP202200531 .....	11
12. Berikut Data Dengan Kode Penerimaan : DTDEP202200531 .....	12
13. Klik Button Logout .....	12
14. Berhasil Logout .....	13

Project No	Project Code	Tester	Automation Team
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Short	Automation Test Execution Document	End Date	16 Feb 2023 19:22:46,865
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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
<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>

TC ID	Scenario Name	Test Case	Procedure/Test Step	Status
<b>DPLKKEU 036-001</b>	<b>Normal - Transaksi Settlement Break Deposito</b>	<b>Entry Transaksi - Settlement Break Deposito</b>	1. Input Data Login	<b>Done</b>
			2. Login Berhasil	<b>Passed</b>
			3. Pilih Sidebar Transaksi Pada Keuangan	<b>Passed</b>
			4. Pilih Submenu Keuangan Investasi	<b>Passed</b>
			5. Pilih Sub Submenu Approval Penerimaan Investasi	<b>Passed</b>
			6. Berikut Data Dengan Kode Penerimaan : DTDEP202200531	<b>Done</b>
			7. Klik Button Edit	<b>Done</b>
			8. Berikut Detail Data Sebelum Di Approve	<b>Done</b>
			9. Klik Button Approve	<b>Done</b>
			10. Muncul Form Otorasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi	<b>Done</b>
			11. Berhasil Approve Data Dengan Kode Penerimaan : DTDEP202200531	<b>Passed</b>
			12. Berikut Data Dengan Kode Penerimaan : DTDEP202200531	<b>Done</b>
			13. Klik Button Logout	<b>Done</b>
			14. Berhasil Logout	<b>Passed</b>

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Short	Automation Test Execution Document	End Date	16 Feb 2023 19:22:46,865
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	16 Feb 2023 19:20:58,898
End Date	16 Feb 2023 19:22:46,865

## DPLKKEU036-001

### Use Case Description

Normal - Transaksi Settlement Break Deposito

### Scenario Description

Entry Transaksi - Settlement Break Deposito

### Preparations

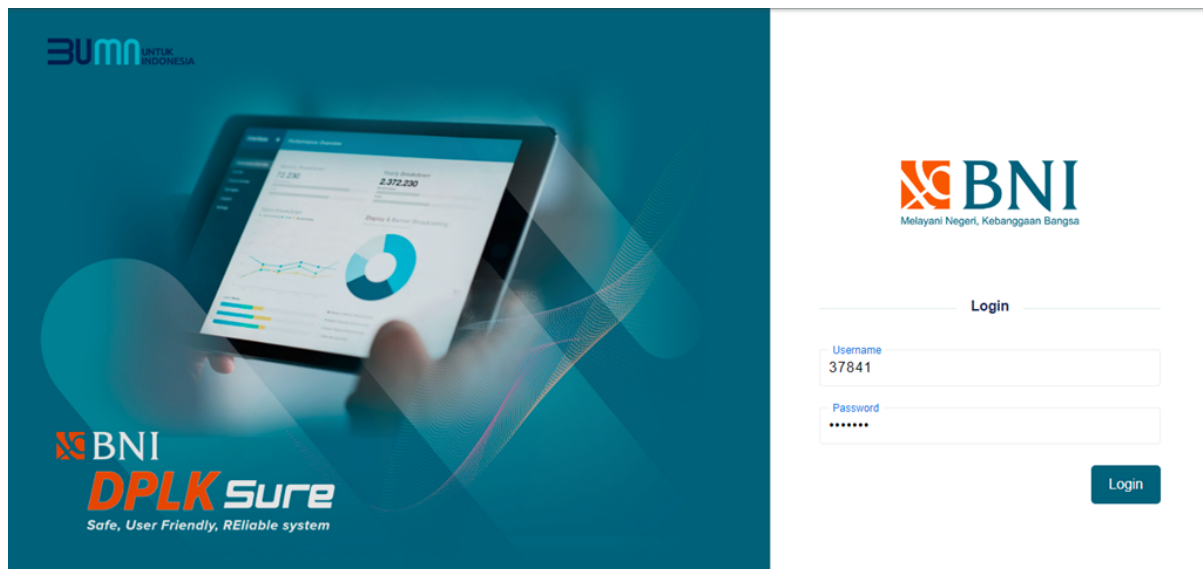
01. Username : 37841
02. Password : bni1234
03. Role : RL09 Penyelia Settlement
04. Kode Penerimaan : DTDEP202200531

### Exit Criteria

Data Settlement Break Deposito berhasil disetujui

### Test Steps

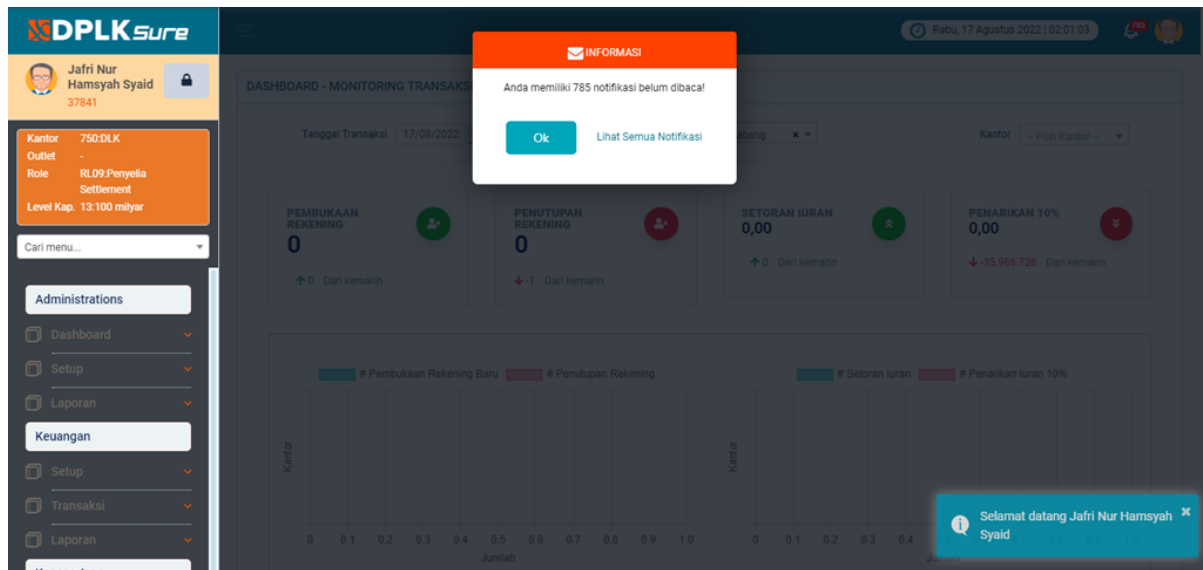
#### 1. Input Data Login



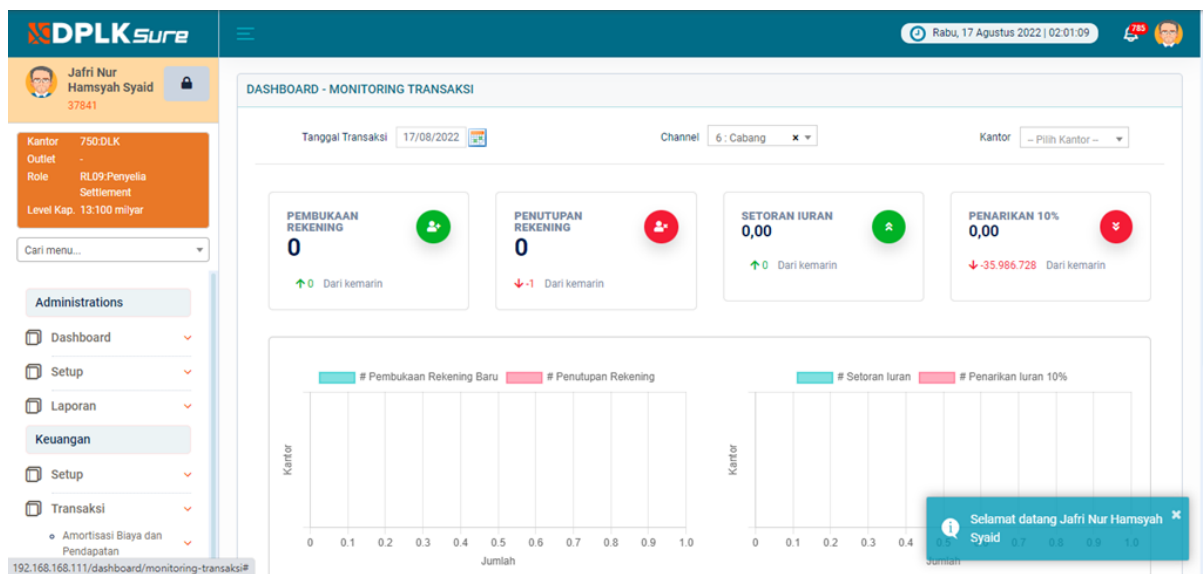
UserID: 37841

Project No	Project Code	Tester	Automation Team
Project Type	CR-IR-MR	Start Date	16 Feb 2023 19:20:58,898
Short	Automation Test Execution Document	End Date	16 Feb 2023 19:22:46,865
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## 2. Login Berhasil



## 3. Pilih Sidebar Transaksi Pada Keuangan





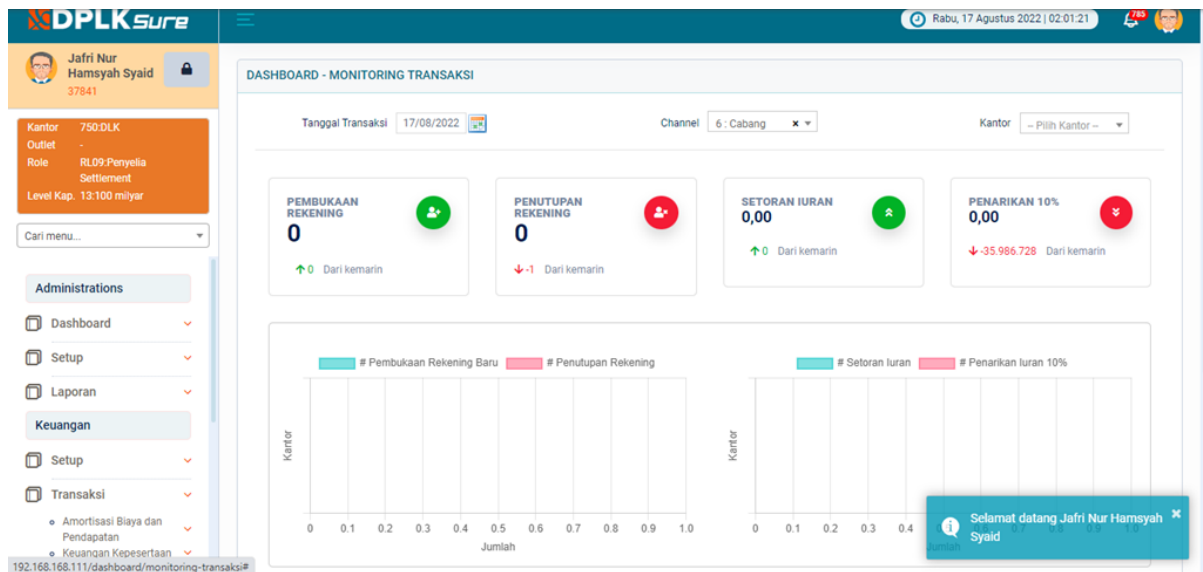
Project No  
Project Type  
Short  
Description

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

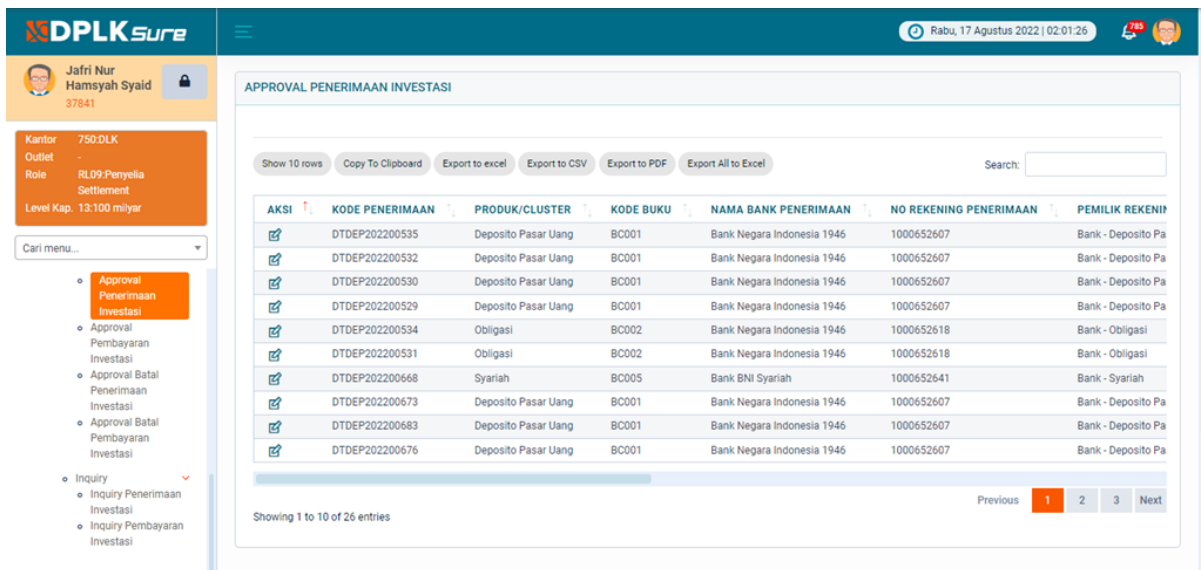
Tester  
Start Date  
End Date

Automation Team  
16 Feb 2023 19:20:58,898  
16 Feb 2023 19:22:46,865

#### 4. Pilih Submenu Keuangan Investasi



#### 5. Pilih Sub Submenu Approval Penerimaan Investasi



**APPROVAL PENERIMAAN INVESTASI**

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

AKSI	KODE PENERIMAAN	PRODUK/CLUSTER	KODE BUKU	NAMA BANK PENERIMAAN	NO REKENING PENERIMAAN	PEMILIK REKENING
	DTDEP202200535	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000652607	Bank - Deposito Pa
	DTDEP202200532	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000652607	Bank - Deposito Pa
	DTDEP202200530	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000652607	Bank - Deposito Pa
	DTDEP202200529	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000652607	Bank - Deposito Pa
	DTDEP202200534	Obligasi	BC002	Bank Negara Indonesia 1946	1000652618	Bank - Obligasi
	DTDEP202200531	Obligasi	BC002	Bank Negara Indonesia 1946	1000652618	Bank - Obligasi
	DTDEP202200668	Syariah	BC005	Bank BNI Syariah	1000652641	Bank - Syariah
	DTDEP202200673	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000652607	Bank - Deposito Pa
	DTDEP202200683	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000652607	Bank - Deposito Pa
	DTDEP202200676	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000652607	Bank - Deposito Pa

Showing 1 to 10 of 26 entries

Previous 1 2 3 Next

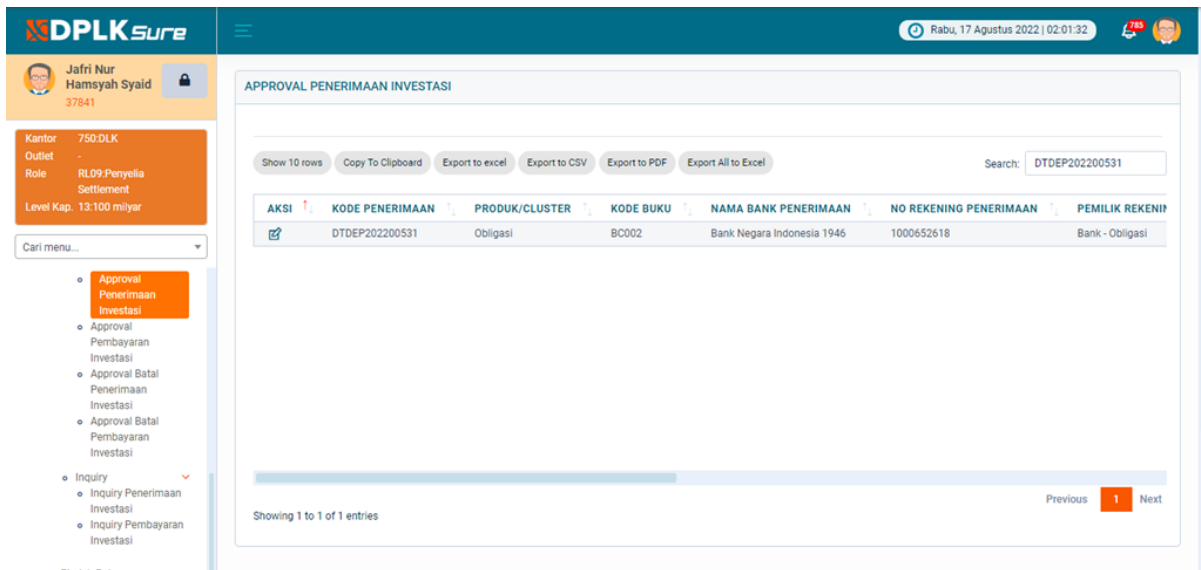
Project No  
Project Type  
Short  
Description

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

Tester  
Start Date  
End Date

Automation Team  
16 Feb 2023 19:20:58,898  
16 Feb 2023 19:22:46,865

## 6. Berikut Data Dengan Kode Penerimaan : DTDEP202200531



APPROVAL PENERIMAAN INVESTASI

Search: DTDEP202200531

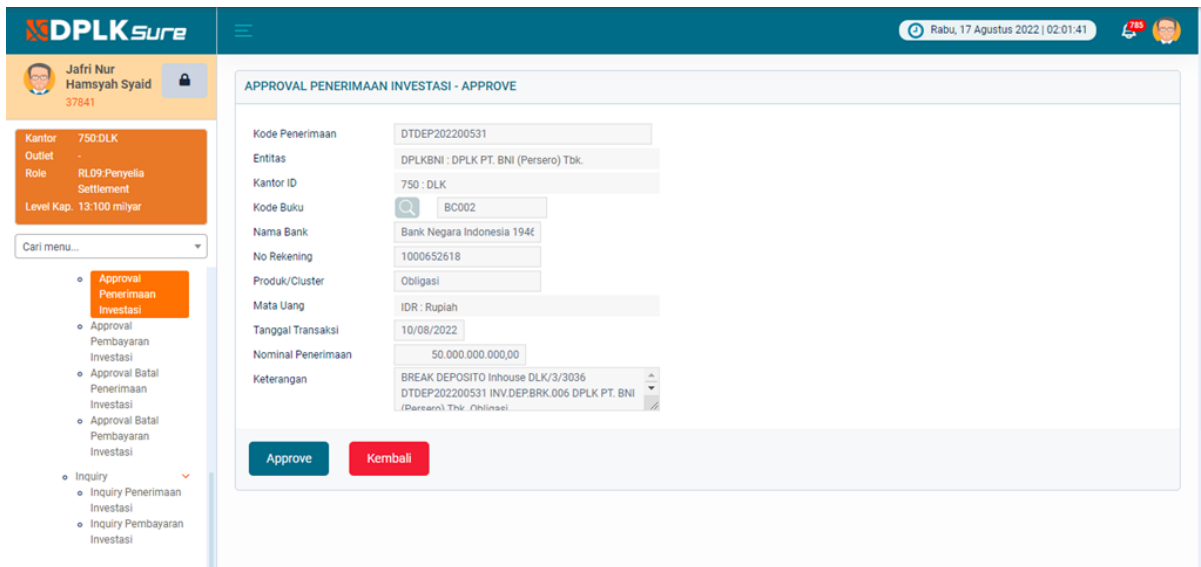
AKSI	KODE PENERIMAAN	PRODUK/CLUSTER	KODE BUKU	NAMA BANK PENERIMAAN	NO REKENING PENERIMAAN	PEMILIK REKENING
	DTDEP202200531	Obligasi	BC002	Bank Negara Indonesia 1946	1000652618	Bank - Obligasi

Showing 1 to 1 of 1 entries

## 7. Klik Button Edit



## 8. Berikut Detail Data Sebelum Di Approve



APPROVAL PENERIMAAN INVESTASI - APPROVE

Kode Penerimaan: DTDEP202200531

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

Kantor ID: 750 : DLK

Kode Buku: BC002

Nama Bank: Bank Negara Indonesia 1946

No Rekening: 1000652618

Produk/Cluster: Obligasi

Mata Uang: IDR : Rupiah

Tanggal Transaksi: 10/08/2022

Nominal Penerimaan: 50.000.000.000,00

Keterangan: BREAK DEPOSITO Inhouse DLK/3/3036 DTDEP202200531 INV.DEPBRK.006 DPLK PT. BNI (Persero) Tbk. (Online)

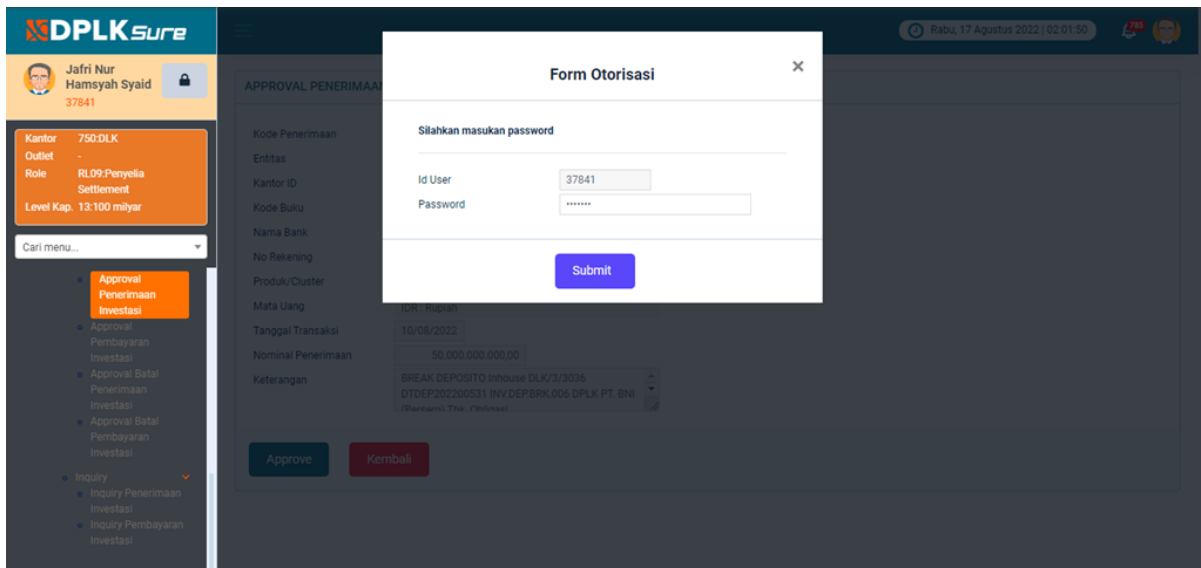
Approve Kembali

## 9. Klik Button Approve

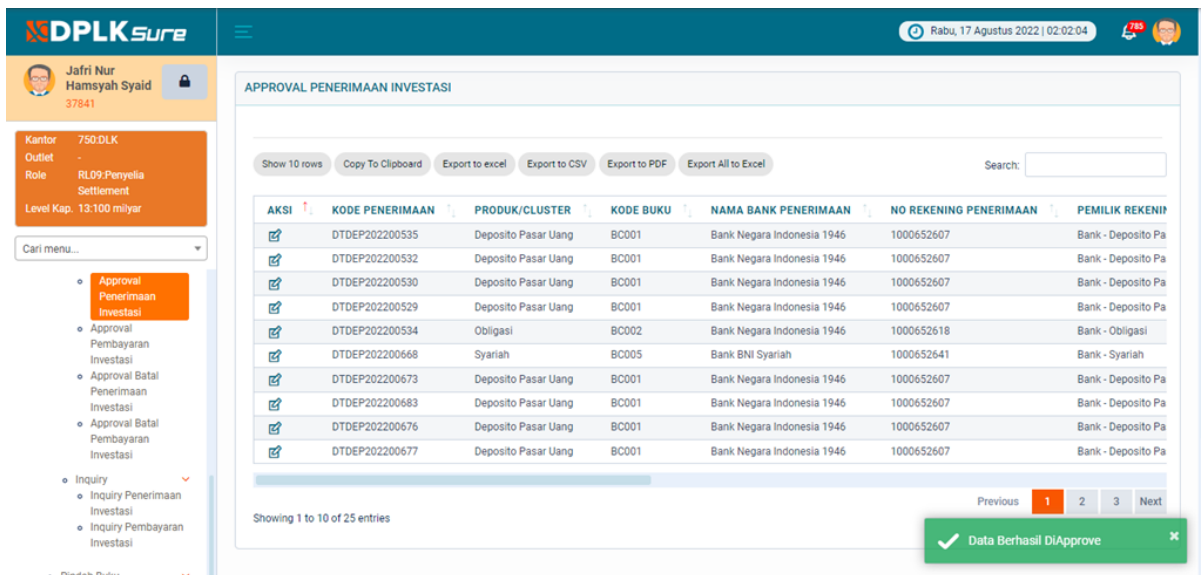
Approve

Project No	Project Code	Tester	Automation Team
Project Type	CR-IR-MR	Start Date	16 Feb 2023 19:20:58,898
Short	Automation Test Execution Document	End Date	16 Feb 2023 19:22:46,865
Description			

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



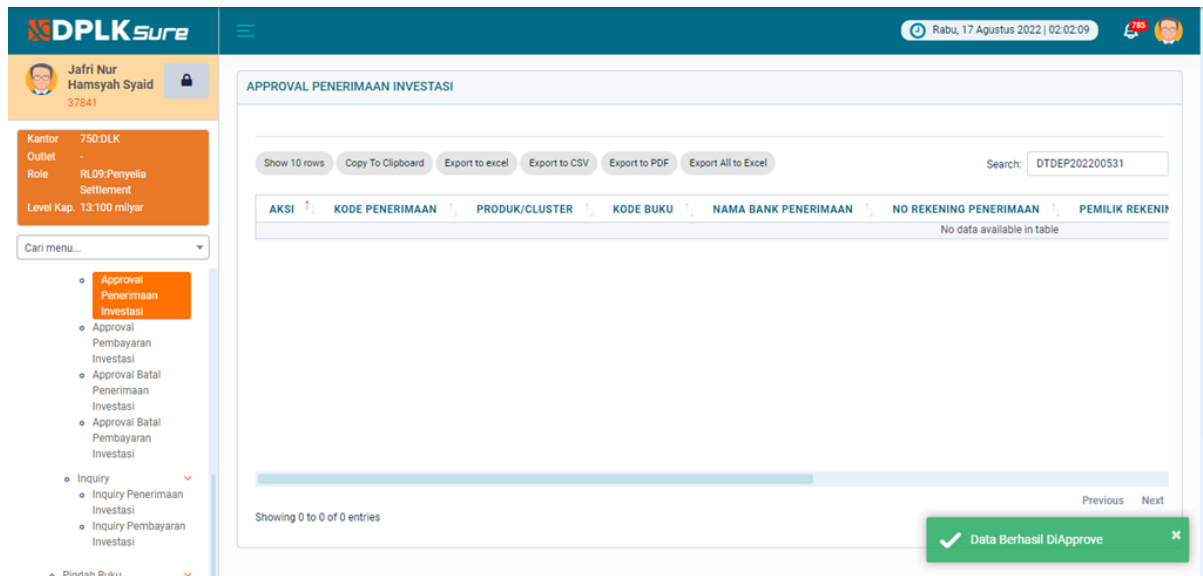
## 11. Berhasil Approve Data Dengan Kode Penerimaan : DTDEP202200531



AKSI	KODE PENERIMAAN	PRODUK/CLUSTER	KODE BUKU	NAMA BANK PENERIMAAN	NO REKENING PENERIMAAN	PEMILIK REKENING
<input checked="" type="checkbox"/>	DTDEP202200531	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000652607	Bank - Deposito Pa
<input checked="" type="checkbox"/>	DTDEP202200532	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000652607	Bank - Deposito Pa
<input checked="" type="checkbox"/>	DTDEP202200530	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000652607	Bank - Deposito Pa
<input checked="" type="checkbox"/>	DTDEP202200529	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000652607	Bank - Deposito Pa
<input checked="" type="checkbox"/>	DTDEP202200534	Obligasi	BC002	Bank Negara Indonesia 1946	1000652618	Bank - Obligasi
<input checked="" type="checkbox"/>	DTDEP202200668	Syariah	BC005	Bank BNI Syariah	1000652641	Bank - Syariah
<input checked="" type="checkbox"/>	DTDEP202200673	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000652607	Bank - Deposito Pa
<input checked="" type="checkbox"/>	DTDEP202200683	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000652607	Bank - Deposito Pa
<input checked="" type="checkbox"/>	DTDEP202200676	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000652607	Bank - Deposito Pa
<input checked="" type="checkbox"/>	DTDEP202200677	Deposito Pasar Uang	BC001	Bank Negara Indonesia 1946	1000652607	Bank - Deposito Pa

Project No	Project Code	Tester	Automation Team
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Short	Automation Test Execution Document	End Date	16 Feb 2023 19:22:46,865
Description			

## 12. Berikut Data Dengan Kode Penerimaan : DTDEP202200531



**DPLK Sure** | Rabu, 17 Agustus 2022 | 02:02:09

**Jafri Nur Hamsyah Syaid** 37841

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

Cari menu...

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

**APPROVAL PENERIMAAN INVESTASI**

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

Search: DTDEP202200531

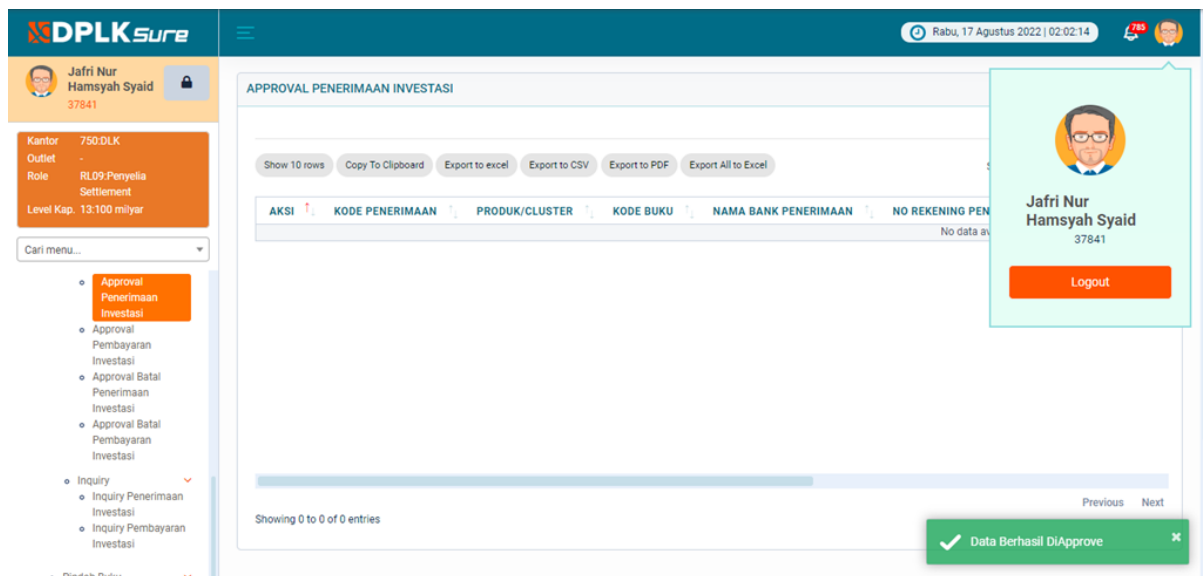
AKSI	KODE PENERIMAAN	PRODUK/CLUSTER	KODE BUKU	NAMA BANK PENERIMAAN	NO REKENING PENERIMAAN	PEMILIK REKENING
No data available in table						

Showing 0 to 0 of 0 entries

Previous Next

✓ Data Berhasil DiApprove

## 13. Klik Button Logout



**DPLK Sure** | Rabu, 17 Agustus 2022 | 02:02:14

**Jafri Nur Hamsyah Syaid** 37841

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

Cari menu...

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

**APPROVAL PENERIMAAN INVESTASI**

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

Search: DTDEP202200531

AKSI	KODE PENERIMAAN	PRODUK/CLUSTER	KODE BUKU	NAMA BANK PENERIMAAN	NO REKENING PENERIMAAN	PEMILIK REKENING
No data available in table						

Showing 0 to 0 of 0 entries

Previous Next

✓ Data Berhasil DiApprove

**Jafri Nur Hamsyah Syaid** 37841

Logout

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#### 14. Berhasil Logout

