

## ABSTRACT

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*Recording activities in a company are very important to support data collection on business processes that happen, financial recording is a routine activity carried out for sales in manufacturing companies, especially for recording cash receipts activities. However, there are many difficulties, namely cash receipts are still done manually and are not classified according to cash groups, the company records cash receipts in Excel and does not save them automatically in the database, and it is less detailed for recording incoming funds, which results in the company not knowing whether it has sufficient cash to carry out business operations or not. A web-based application was built using the PHP programming language with the CodeIgniter framework and MySQL database to overcome these problems. The system development method used is the Software Development Life Cycle (SDLC) method with the waterfall model. This application can handle how to record cash receipts that are displayed in detail and produce sales records, finished goods inventory records, and cash flow statements using the direct method of cash receipts in the form of operational cash, funding, and investment automatically by the system. Generate cash receipts journal records, monthly sales reports, general entries, ledgers, and cash flow reports at CV Saudara Mulya Bersama salon. The application has been successfully tested with black box testing, and User Acceptance Test and is by manual testing.*

*Keywords: Application, cash inflow, sales, cash flow statements, PHP*