

ABSTRACT

Souther Industries Company is a company engaged in convection. Souther Industries located on the street Srandakan km. 01 Jodog Gilangharjo Pandak, Bantul, Yogyakarta. Souther Industries produce garments such as t-shirts, shirts, and also produce souvenirs such as mugs, stickers, etc. In the cash flow statement, all the recording is still manual, while revenues and the company expenditure has been said to be quite large. Every day, Souther Industries when receiving orders recorded in the books. The expected profit in units of goods is Rp5.000 - Rp15.000, the recording is still in the form of a manual, so the owner and the finance department did not cost calculations properly. therefore the application of cash flow management can arrange any report cash receipts and payments safely. This application not only to save the evidence receipts and expenses but also to organize the debts and receivables that would be useful if the order is still in the form of accounts receivable will be recorded group account, then if it has been paid, it will be confirmed first. The expected functionality of the application for the company is able to manage master data, order process, accounts receivable, purchase of equipment and raw materials, receipts and disbursements. This computerized applications can facilitate the owners and the financial section to overcome the reports such as journals, ledgers, reports cash receipts, cash disbursements statement, and statement of cash flows.

Keywords: Web Based Application, cash receipts, cash disbursements, accounts receivable, cash flow statement.