

## ABSTRACT

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*PT Tarumatex Bandung is a manufacturing company engaged in the textile industry that produces fabrics. To order on this company uses methods make to order, the costumer's ordering is not limited by the company, so it must have working capital. Working capital used to investment requirements and the need for operational costs such as raw material purchases, debt repayments and other payments. PT Tarumatex is not yet managed working capital so that the company requires the calculation of the working capital needs and working capital management for working capital less id it will hinder the production process. To overcome these problem this industry requires the application of working capital management for working capital less if it will hinder the production process. To overcome these problem this industry requires the application of working capital by using the method of attachment of funds. Making these applications using object-oriented programming concepts in the programming language PHP with MySQL database. In the coding phase of the program that is using CodeIgniter PHP framework. Applications are made will handle the calculation of working capital, generate financial reports, namely journals and ledgers.*

*Keywords : Working Capital, Funds Entanglement.*