

ABSTRACT

PT. Surganya Motor is a company engaged in the sale of tires. In each activity, this company must record every acceptance and expenditure of good company cash so that can produce fast and precise financial report. For that in this final project built an application that can handle the recording of cash receipts and disbursements and the making of financial statements, especially cash flow statement. Making an application that begins by analyzing the needs of the company and determine the methods and tools suitable for use. This application was created using CodeIgniter Framework, and SDLC method with waterfall model as its development. Stages that run only until the testing phase. This application is created in PHP programming languages and MySQL database. The final result of this final project is expected to assist the financial management process in this company.

Keywords: application, sales, cash flow statement, codeigniter framework