

ABSTRACT

Cash flow management is the activity of recording cash receipts and cash disbursements. Cash receipt is an activity of receiving some money from the sale of a good or service. This activity includes receipt of the sale of goods or services made in cash. While the cash disbursements is a payment activity amount of money on the purchase of a good or service, or payment of other costs. These activities include payments for the purchase of goods or services made in cash and other cost payments. Making this application is supported by several design tools such as PHP programming and MySQL database system for database storage place, then using code of the CodeIgniter Framework program. For testing phase of this application using black box testing. This application can handle incoming and outgoing cash records that generate journals, ledgers, income statements and cash flow statements on JNE– Express Across Nations Agent Kulalet.

Keywords : Management of Cash flows, PHP, MySQL.