

ABSTRACT

Icommits Karya Solusi is a service company engaged in information technology, namely software services, websites, hardware, games and digital marketing located on Jl. Pasir Subur No.10, Ancol, Kec. Regol, Bandung City. Transactions that occur at the Icommits Karya Solusi company are cash receipts and disbursements transactions. There are various problems in the process of recording transactions, especially in the recording of cash receipts which is carried out gradually in accordance with the agreement of the company and its clients as well as in the financial statements section. This web-based application of cash receipts and disbursements is built using object-oriented methods and is built using the PHP programming language and CodeIgniter Framework. Its functionalities include handling cash receipts and disbursements data management, recording financial statements in the form of general journals, ledgers, profit and loss and transaction reports. Testing this application using the Black Box Testing method. And the method of working on this software uses the Software Development Life Cycle (SDLC) method.

Keywords: Cash Receipts, Cash Disbursements, Web Based Applications, Codeigniter Framework