

## DAFTAR ISI

|                                                      |     |
|------------------------------------------------------|-----|
| ABSTRAK .....                                        | i   |
| ABSTRACT .....                                       | ii  |
| LEMBAR PENGESAHAN .....                              | iii |
| LEMBAR PERNYATAAN ORISINALITAS .....                 | iv  |
| KATA PENGANTAR .....                                 | v   |
| DAFTAR ISI .....                                     | vi  |
| DAFTAR GAMBAR .....                                  | x   |
| DAFTAR TABEL .....                                   | xii |
| DAFTAR LAMPIRAN .....                                | xiv |
| BAB I PENDAHULUAN .....                              | 1   |
| I.1    Latar Belakang .....                          | 1   |
| I.2    Perumusan Masalah .....                       | 3   |
| I.3    Tujuan Penelitian .....                       | 4   |
| I.4    Batasan Penelitian .....                      | 5   |
| I.5    Manfaat Penelitian .....                      | 5   |
| I.6    Sistematika Penelitian .....                  | 6   |
| BAB II TINJUAN PUSTAKA .....                         | 8   |
| II.1    Penelitian Terdahulu .....                   | 8   |
| II.2 <i>Accounting</i> .....                         | 10  |
| II.3 <i>Enterprise Resource Planning (ERP)</i> ..... | 11  |
| II.4    Odoo .....                                   | 12  |
| II.5    RAD .....                                    | 13  |
| II.6    UMKM .....                                   | 14  |
| II.7    Profil Perusahaan DapurBeta .....            | 16  |
| II.7.1    Visi dan Misi Perusahaan .....             | 16  |
| II.7.2    Lokasi Perusahaan .....                    | 17  |
| II.7.3    Struktur Organisasi .....                  | 17  |

|                                        |                                                                |    |
|----------------------------------------|----------------------------------------------------------------|----|
| II.8                                   | <i>Black Box Testing</i> .....                                 | 18 |
| BAB III METODOLOGI PENELITIAN.....     |                                                                | 19 |
| III.1                                  | Kerangka Pemecahan Masalah / Pengembangan Model Konseptual ... | 19 |
| III.2                                  | Sistematika Penyelesaian Masalah.....                          | 20 |
| III.3                                  | Pengumpulan Data .....                                         | 22 |
| III.4                                  | Pengolahan Data.....                                           | 22 |
| III.5                                  | Metode Evaluasi.....                                           | 23 |
| BAB IV ANALISIS PERANCANGAN.....       |                                                                | 24 |
| VI.1                                   | <i>Requirement Planning</i> .....                              | 24 |
| VI.1.1                                 | <i>Business Needs Analysis</i> .....                           | 24 |
| VI.1.1.1                               | Proses Bisnis Saat Ini ( <i>Existing</i> ).....                | 26 |
| VI.1.1.2                               | <i>FIT &amp; GAP Analysis</i> .....                            | 34 |
| VI.1.1.3                               | Proses Bisnis <i>Targeting</i> .....                           | 37 |
| VI.2                                   | <i>User Design</i> .....                                       | 44 |
| VI.2.1                                 | <i>Value Chain Diagram</i> .....                               | 44 |
| VI.2.2                                 | <i>Use Case Diagram</i> .....                                  | 45 |
| VI.3                                   | <i>Entity Relationship Diagram (ERD)</i> .....                 | 53 |
| VI.3.1                                 | <i>Activity Diagram</i> .....                                  | 54 |
| VI.3.1.1                               | <i>Activity Diagram Customer Invoice</i> .....                 | 54 |
| VI.3.1.2                               | <i>Activity Diagram Vendor Bills</i> .....                     | 55 |
| VI.3.1.3                               | <i>Activity Diagram Register Payments</i> .....                | 56 |
| VI.3.1.4                               | <i>Activity Diagram Cash &amp; Bank Reconciliation</i> .....   | 57 |
| VI.3.1.5                               | <i>Activity Diagram Maintain Chart of Account</i> .....        | 58 |
| VI.3.1.6                               | <i>Activity Diagram Maintain Bank Account</i> .....            | 59 |
| VI.3.1.7                               | <i>Activity Diagram Create Transaction Report</i> .....        | 60 |
| VI.3.1.8                               | <i>Activity Diagram Create Financial Reporting</i> .....       | 61 |
| VI.3.2                                 | <i>Reporting Architecture Diagram</i> .....                    | 62 |
| BAB V IMPLEMENTASI DAN PENGUJIAN ..... |                                                                | 64 |
| V.1                                    | <i>Tahap Configuration</i> .....                               | 64 |
| V.1.1                                  | <i>On Boarding</i> .....                                       | 64 |
| V.1.1.1                                | Konfigurasi Sistem Odoo .....                                  | 64 |

|                                                     |    |
|-----------------------------------------------------|----|
| V.1.1.2 Konfigurasi <i>Company</i> .....            | 65 |
| V.1.1.3 Konfigurasi Modul .....                     | 65 |
| V.1.1.4 Konfigurasi <i>User</i> .....               | 66 |
| V.1.1.5 Konfigurasi <i>User Access Rights</i> ..... | 67 |
| V.1.1.6 Konfigurasi <i>Chart of Account</i> .....   | 71 |
| V.1.1.7 Konfigurasi <i>Bank Account</i> .....       | 73 |
| V.1.1.8 Konfigurasi <i>Payment Terms</i> .....      | 74 |
| V.1.1.9 Konfigurasi <i>Journals</i> .....           | 76 |
| V.1.1.10 Konfigurasi <i>Customer Invoice</i> .....  | 77 |
| V.1.1.11 Konfigurasi <i>Vendor Bills</i> .....      | 78 |
| V.1.1.12 Konfigurasi Laporan Keuangan .....         | 79 |
| V.1.2 <i>Testing</i> .....                          | 80 |
| V.1.2.1 <i>Integration Testing</i> .....            | 80 |
| V.1.2.2 <i>User Acceptance Testing</i> .....        | 81 |
| BAB VI KESIMPULAN .....                             | 83 |
| VI. 1 Kesimpulan .....                              | 83 |
| VI. 2 Saran.....                                    | 84 |
| DAFTAR PUSTAKA .....                                | 85 |
| LAMPIRAN .....                                      | 87 |