

ABSTRACT

PD Sri Rezeki is a manufacturing company that produces bread, the company manufactures a range of variants of which bread bakery big, bread roll, burger patties, special bread and bread crocodiles. Customers of the company consists of the market, agents and direct customers. Total daily production can reach minimal 3,220 units. But accounting records is too simple, particularly the cash flow in the company is very simple so that is not controlled with the maximum. This is certainly becoming one of the problems faced by this company, because to see the comparative advantage of the income and expenditure to be hampered. These company haven't applied the calculation method of cash flows that meet accounting standards. therefore, made an application to prepare and make the cash flow statement. The application titled WEB BASED APPLICATION for CASH FLOW STATEMENT USING DIRECT METHOD CASE STUDY at PD SRI REZEKI. This application is designed to use the PHP programming language as well as a storage myql database. This application can be used by sales and owner. This application provides the manufacture of master data, sales transactions, purchase transactions, office expense, and cash flow statement.

Keywords: PD Sri Rezeki, sales transactions, purchase transactions, Cash Flow