

ABSTRACT

The travel industry in service companies is always associated with the sale of services to consumers. Sales service in the company there are two sources, namely ticket sales, and package delivery so that the calculation of income in transactions is needed. But the recording of transactions into the company's financial statements are still not in accordance with accounting standards and the company also has constraints in the process of cancellation of tickets, In the absence of a special note for the transaction, It would be better if noticed by the company. Application development aims to facilitate the company in generating accounting records in the form of journals, ledgers, income statements, and cash flow statements. The form of income statement used is a single step income statement, while to create a cash flow statement is a direct method. This method is used as a re-examination of estimated profits and losses such as reporting how much money is received or issued. For software development in this study using a structured model consisting of Use Case Diagram and Entity Relationship Diagram (ER-Diagram). The programming language uses the CodeIgniter and MySQL databases. Testing is done by using Blackbox Testing method to software functionality and test result whether as expected. The positive impact of making financial statements that are stored automatically is to minimize mistakes in transactions. This application can manage master data, ticket sales, ticket cancellation, package delivery, fees, and general journal appearance, general ledger, income statement and cash flow statement.

Keywords: Income Statement, Cash Flow Statement, CodeIgniter