

## **ABSTRACT**

Yayasan Cahaya Ibu is a foundation that manages one primary school and three kindergartens. Yayasan Cahaya Ibu manage cash receipts from each school. Recording of transactions conducted by recording the receipt book, then recapitulated reset to Microsoft Excel. This can lead to is not recorded or recorded more than once coused error calculation of the amount of acceptance. The acceptance of the transaction, there are some transactions for which payment can paid in installments. The transaction still have bills will be carried out in accordance billing students are concerned with how to play back a list of receipts in Microsoft Excel which then created a letter. It will take a long time in the billing process. The method used in the development of this system is a prototype model and for the design of systems using the Unified Modeling Language (UML). Application to be built web-based programming language PHP using Codelgniter framework and uses a MySQL database. Based on the testing that has been done, the application can handle cash receipts transactions, collection using SMS Gateway, generates a general ledger, journal correction, and the ledger and generate reports and reports receipt of arrears.

Keywords: cash receipts, billing, CodeIgniter framework, SMS Gateway