

ABSTRACT

Lokale Kopi is one of the trading business units located in Cijantung, East Jakarta. The number of business units with similar products is one of the drivers of Lokale Kopi's innovation to improve quality and system development in order to compete and develop to maintain the business. The large number of variants of drinks sold, the difference in the percentage of sales to media partners such as Gofood and Gojek, results in difficulties in recapturing sales data, so that accounting records are less integrated. Lokale Kopi does not yet have an adequate system to manage the recording of cash receipts. This has resulted in the need for information regarding Lokale Kopi's cash receipts to be obtained less optimally. The purpose of this application is to handle menu management, management of beverage sales transactions, management of cash receipts, and generate general journals, ledgers, cash flow reports, and capital change reports. The application is built using PHP programming language with Codelgniter framework and MySQL for data management. This final project successfully manages Chart of Account master data, menus, sales transactions, revenue transactions. This application also produces financial records such as general journals, ledgers, cash flow statements, and statements of changes in capital.

Keywords: Coffee Shop, Cash Receipts, Sales, MySQL