

## **ABSTRACT**

PT. Mitragraha Inti Utama is a company engaged in logistics and general trading that still uses spreadsheets to record project income and receivables. This method presents several drawbacks, including a high risk of human error, unrestricted data access, and poor management of supporting documents. To address these issues, a web-based application was developed to facilitate the recording of project cash income—both cash and credit—as well as the management and settlement of receivables. The application features master data management (accounts, customers, and projects), income and receivables transactions, and financial reports such as general journals, ledgers, income statements, and customer receivable cards. The system was built using the Waterfall method, which includes stages of analysis, design, implementation, testing, and maintenance. Laravel was used as the PHP framework, MySQL as the database, and XAMPP as the local server. The resulting application has proven to simplify the management of project income and receivables by offering features tailored to the company's needs, accelerating report generation, and reducing recording errors that frequently occurred when using spreadsheets.

Keywords: web application, project cash income, receivables, Laravel, MySQL