MAKING A SYSTEM OF SALES, PURCHASE, INVENTORY, AND FINANCIAL REPORT AT DENI COLLECTION STORE

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ABSTRACT

The purpose of carrying out this internship is to design an accounting system and reporting records at the Deni Collection store. The accounting method applied at the Deni Collection store is still done manually and not well-designed. As the result, the owner doesn’t know the losses and profits accurately.

The internship starts from August to December 2019. Microsoft Access 2016 was used to design the overall system. The system is designed accordingly by the Deni Collection in order to know the profits and losses, and take decision according to the reports. The system features sales reports, purchase, balance sheet, and inventory reports.

The system design in implemented at the Deni Collection store to record transactions are more practical and also the financial statements produced are easier to read and allows the owner to make better decisions in the future. The system is expected to be integrated and used by store extensively in the future.

Keywords: System, Financial reports, Accounting