

# UNIVERSITAS INTERNASIONAL BATAM

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*Faculty of Economic  
Accounting Study Program  
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## **IMPLEMENTATION OF FINANCIAL ACCOUNTING SYSTEM IN FORWARDING SERVICE COMPANY PT. EDDI BATAM LOGISTIK**

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### **ABSTRACT**

*This field work is done with the aim to create an accounting system that useable in PT. Eddi Batam Logistik's bookkeeping activity. The mentioned accounting system will able to produce reports containing important information needed by the management in operational activity. All this time the company was using manual record that caused a lot of mistakes and delay, which also lead to inaccurate report produced.*

*It took four months for this field work to be completed, started from September to December 2019. Research method in this field work including direct, interview, and retrospective method. Accounting system was created using Microsoft Access program. As per its purpose, this system is able to produce reports such as income statement, financial position, sales report, account receivable, and other financial reports need by the management.*

*PT. Eddi Batam Logistik shows significant improvement after the implementation of this accounting system. The company's bookkeeping become more effective and efficient. No more delay in providing financial report is one of the improvement in PT. Eddi Batam Logistik. Therefore, PT. Eddi Batam Logistik keep using this system in order to ease and improve the financial report quality.*

*Keywords: accounting, system, financial reporting.*