

UNIVERSITAS INTERNASIONAL BATAM

*Faculty of Economy
Accounting Study Program
Odd Semester 2019/2020*

DESIGN ACCOUNTING RECORDING SYSTEM ON LUCKY CELL COUNTER

**MARIANI HERLIN
NPM : 1642033**

ABSTRACT

The goal of this practical work is to make an accounting entry program that can assist Lucky Cell Counter to write down the transaction every day. Lucky Cell never record transaction manually. The owner just predict profit or loss from total sales every month. So, writer design a program that can help owner to implement accounting entry.

This practical work begin from August until January 2020. First, what to do is observation, then collect information, and make a system to solve the problems. The process of designing system was begin from list of COA, suppliers, customers, inventory, and then sales menu, purchase menu, and general journal menu.

Output from this practical work is the system made from Access program hat has been implemented on Lucky Cell Counter. This program can present financial report, such as income statement report, financial position report, inventory report, account payable report, and account receivable report.

Keywords: System, recording, accounting, financial statement