

# UNIVERSITAS INTERNASIONAL BATAM

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*Faculty of Economics  
Accounting Study Program  
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## **DESIGN OF ACCOUNTING RECORDING SYSTEM IN VIVI FASHIONS**

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### ***ABSTRACT***

The design of an accounting system is the goal in preparing this practical work report. Vivi Fashions is a type of business that has long run a business but until now has not had an accounting recording system that is appropriate to the circumstances of its business. With this system designed can be a solution for Vivi Fashions because during running a business, business owners have difficulty in knowing inventory stock and also there are no financial reports.

The author uses a computer database application program that is Microsoft Office Access 2010. In the system that the author designed there are several recording accounts for example a list of suppliers and customer lists that make it easy to record purchases and sales of merchandise transactions. In addition there are also outputs in the form of reports that the authors designed for Vivi Fashion for example such as sales reports, purchase reports, reports of remaining inventory, income statements and statements of financial position that can be seen in the desired period.

With all the processes that have been passed, finally the system that the author has designed can be applied well and smoothly. With this system can overcome the problems that have become obstacles in the business, namely the existence of financial reports that make it easier to find out financial information about the business being run at this time and also know the inventory report on Vivi Fashions.

*Key words: system, accounting, financial statements*