

ABSTRACT

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PROCEDURES FOR DEBT MANAGEMENT AND PAYMENT ST PT CIPTA KRIDATAMA

PT Cipta Kridatama is a large-scale company operating in the contracting and mining sectors. It was selected as an internship destination due to its status as a subsidiary of the prominent Tiara Marga Trakindo Utama Group. The intern was assigned to the Finance & Accounting division, specifically in the Accounts Payable department. The primary responsibilities of the intern involved verifying invoices and reconciling them with purchase orders (POs) using the System Application and Product in data processing (SAP) system. Throughout the internship, the intern encountered several challenges, which were successfully addressed either independently or with the assistance of colleagues. In practice, PT Cipta Kridatama has implemented robust procedures for invoice management and recording of receipt transactions, aligning with established accounting principles. However, minor discrepancies were identified in certain operational processes.

Keywords: Accounts Payable, Invoice Management, SAP, PT Cipta Kridatama