

ABSTRACT

Feby Puspita Ningrum Sari (2021011003)

ANALYSIS OF FINANCIAL TRANSACTION RECORDING BASED ON ACCOUNTING INFORMATION SYSTEMS AT PT JAYA KONSTRUKSI MANGGALA PRATAMA TBK

While carrying out Professional Work (KP) at PT Jaya Konstruksi Manggala Pratama Tbk, Practitioners are placed in the Accounting Department working under the guidance of Accounting Staff and supervision of the Finance & Accounting Manager. Practitioners have the opportunity to assist accounting staff in inputting financial transactions, bank reconciliation and validating budgets as well as archiving company financial documents (filling in). Implementation of work carried out by practitioners using Ms. Excel and Simpro are desktop-based software used by PT Jaya Construction, as operational control, management and project strategy tools which aim to present design analysis. The obstacles faced originate from the accounting system used, such as lost transactions and the maximum nominal transaction that can be input into the system. These obstacles have of course been communicated to superiors well to minimize misunderstandings. has been communicated well so that there are no misunderstandings. PT Jaya Construction, has implemented a computerized system in the process of recording financial transactions well even though the application used still requires some improvements. All transaction documents at this company have complete copies and are neatly archived in one place, so it is easy for us to find and study them.

Keywords: Accounting Information System, Simpro, Finance