CUSTOMIZING FINANCIAL MODULE (CASH MANAGEMENT, JOURNAL, AND RATIO ANALYSIS) IN ERP SOFTWARE FOR PROFITABILITY ANALYSIS AND CASH FLOW MANAGEMENT

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Abstract
Financial role within an organization or company at once to determine the continuity of the company. Each of the transactions taking place within the company generally has a lot of transaction data. The Transaction is obtained from the management of cash flow will be translated into a journal.
From these data of the journal, gained a lot of transaction information making it possible to do an analysis that will be able to increase corporate profits. Besides the advantages, the results of this analysis can also determine when it's time to pay its debts the company both in the short term, medium-and that will be due.
The analytical method used is the analysis of liquidity consist of cash ratio, quick ratio, current ratio and the ratio of working capital and assets. In addition, this thesis also generates a software that aims to perform the analysis. For further research, this software will be integrated into an ERP software.

Keywords: Data, Transactions, Journal, Analysis, ERP
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