

## **ABSTRAK**

Aplikasi inventory dan accounting untuk toko safari ini merupakan aplikasi yang digunakan untuk pencatatan bahan – bahan baku dan barang jadi dalam gudang, purchase order, delivery order, sales order, dan juga untuk pencatatan laporan keuangan seperti : jurnal, laporan laba rugi, dan neraca. Teknologi yang digunakan untuk membangun aplikasi ini antara lain : Java Server Pages(JSP), struts, ibatis, dan mySql sebagai database. Dengan dibuatnya aplikasi ini diharapkan dapat menambah efektifitas dan fleksibilitas perusahaan dalam melakukan penjualan dan pembelian barang, selain itu juga aplikasi ini diharapkan dapat memudahkan toko safari dalam mengelola stock bahan baku dan barang jadi, pencatatan sales order dan purchase order, dan juga delivery order. Metode penelitian yang dilakukan oleh penulis meliputi studi lapangan dan juga studi pustaka. Studi lapangan meliputi wawancara dengan menggunakan kuesioner dan pengamatan. Studi pustaka dilakukan dengan penelitian kepustakaan yang relevan dengan masalah yang dihadapi penulis. Dari 2 analisa yang telah dilakukan diatas maka diketahui bahwa Toko Safari memerlukan suatu aplikasi yang dapat membantu proses pencatatan stock barang, penjualan dan pembelian barang, dan juga pencatatan laporan keuangan sehingga dapat meningkatkan efektifitas perusahaan

Kata Kunci : Java Server Pages(JSP), struts, ibatis, dan mySql

## **ABSTRACT**

*Inventory and accounting application for Safari is an application that is used to note raw materials and final goods inside warehouse, purchase order, sales order, as well as for recording the financial report such as journal, profit loss report, and balance. The technology which is used to develop this application such as Java Server Pages(JSP), struts, ibatis, and mysql as database. With this application that has been created, we hope that it is able to improve affectivity and flexibility of company in selling and buying things, beside that this application is also expected to facilitate Safari shop while processing stock of raw materials and final goods, sales order recording and purchase order as well as delivery order. Research method which has been done by author covered field study as well as library study. Field study involved interview by doing questionnaire and observation. Library study was done by doing library research which is relevant to the problem which was faced by author. From 2 analysis that have been done so it has been known that safari shop needs an application that can help the process in recording goods stock , selling and purchasing goods, as well as keeping financial report, therefore can improve affectivity of the company.*

*Keywords : Java Server Pages(JSP), struts, ibatis, and mySql*

# DAFTAR ISI

LEMBAR PENGESAHAN .....	i
SURAT PERNYATAAN ORISINALITAS LAPORAN PENELITIAN .....	iii
LEMBAR PERNYATAAN .....	iv
PRAKATA .....	v
ABSTRAK .....	vii
<i>ABSTRACT</i> .....	viii
DAFTAR ISI .....	ix
DAFTAR GAMBAR .....	xiv
DAFTAR TABEL .....	xvii
BAB I Pendahuluan .....	1
1.1 Latar Belakang Masalah .....	1
1.2 Rumusan Masalah .....	1
1.3 Tujuan Pembahasan .....	2
1.4 Ruang Lingkup Kajian .....	2
1.5 Sumber Data .....	3
1.6 Sistematika Penyajian .....	3
BAB II KAJIAN TEORI .....	5
2.1 Akuntansi .....	5
2.1.1 Pengertian dan Definisi Akuntansi .....	5
2.1.2 Fungsi Akuntansi .....	5
2.1.3 Laporan dasar Akuntansi .....	5
2.1.4 Chart Of Account .....	7
2.2 MySql .....	9
2.3 IBATIS .....	10
2.4 Sturts .....	11
2.4 JAVA .....	11
2.4.1 Apa itu Teknologi JAVA .....	11
2.4.2 Karakteristik JAVA .....	12
2.4.3 Fase – Fase Pemrograman JAVA .....	14
2.5 JSP .....	14

2.5.1	Pengertian JSP.....	14
2.5.2	Alur Kerja JSP .....	15
2.6	JAVASCRIPT .....	16
2.6.1	Pengertian JAVASCRIPT .....	16
2.6.2	Perbedaan Javascript dan Java.....	16
2.6.3	Penggunaan Javascript .....	16
2.7	ERD .....	16
2.8	Data Flow Diagram(DFD).....	21
2.8.1	Definisi DFD .....	21
2.8.2	Komponen DFD.....	22
2.9	Black Box Testing .....	24
2.10	Inventory .....	24
BAB III Analisis Dan Rancangan Sistem.....		26
3.1	Analisis .....	26
3.1.1	Profile Toko Safari .....	26
3.1.2	Analisis Proses Bisnis.....	26
3.1.2.1	Proses Pembelian.....	26
3.1.2.2	Proses Penjualan.....	28
3.1.2.3	Proses Akuntansi .....	29
3.2	Perancangan.....	30
3.3	Skema DataBase .....	31
3.4	Data Flow Diagram(DFD).....	38
3.4.1	DFD Level 0 .....	38
3.4.2	DFD Level 1 .....	40
3.4.3	DFD Level 2 .....	41
3.4.4	DFD Level 2 proses 2 Supplier .....	41
3.4.5	DFD Level 2 Proses 3 Material Purchase Order .....	42
3.4.6	DFD Level 2 Proses 4 Material Receipt .....	43
3.4.7	DFD Level 2 Proses 5 Raw Material .....	44
3.4.8	DFD Level 2 Proses 6 New Recipe.....	45
3.4.9	DFD Level 2 Proses 7 Production Process .....	45
3.4.10	DFD Level 2 Proses 8 Raw Material Stock .....	46
3.4.11	DFD Level 2 Proses 9 Finished Goods Stock .....	46
3.4.12	DFD Level 2 Proses 10 Customer .....	47

3.4.13	DFD Level 2 Proses 11 Sales Order.....	48
3.4.14	DFD Level 2 Proses 12 Delivery Order.....	49
3.4.15	DFD Level 2 Process 13 Accounting Period.....	49
3.4.16	DFD Level 2 Process 14 Chart Of Account.....	50
3.4.17	DFD Level 2 Process 15 Sales Payment Receipt.....	51
3.4.18	DFD Level 2 Process 16 Payment Of Material Purchase.....	51
3.4.19	DFD Level 2 Process 17 Journal Adjustment.....	52
3.4.20	DFD Level 2 Process 18 Journal.....	52
3.4.21	DFD Level 2 Process 19 Balance Sheet.....	52
3.4.22	DFD Level 2 Process 20 Profit and Loss.....	53
3.5	Kamus Data.....	53
3.6	PSPEC(Process Specification).....	57
3.6.1	Level 1.....	57
3.6.2	Level 2.....	58
3.7	Sketsa User Interface.....	72
BAB IV Hasil Penelitian.....		96
4.1	Login.....	96
4.2	Admin.....	97
4.3	Supplier.....	97
4.3.1	Supplier Add.....	98
4.3.2	Supplier Edit.....	98
4.4	Material Purchase Order.....	99
4.4.1	Material Purchase Order Add.....	100
4.4.2	Material Purchase Order Edit.....	101
4.4.3	Material Receipt.....	101
4.5	Raw Material.....	102
4.5.1	Raw Material Add.....	103
4.5.2	Raw Material Edit.....	103
4.6	New Recipe.....	104
4.6.1	New Recipe Add.....	104
4.6.2	New Recipe Edit.....	105
4.7	Production Process.....	105
4.7.1	Production Process Add.....	106
4.8	Raw Material Stock List.....	106

4.9	Finished Goods Stock List.....	107
4.10	Customer .....	107
4.10.1	Customer Add.....	107
4.11	Sales Order List .....	108
4.11.1	Sales Order Edit .....	109
4.12	Delivery Order .....	110
4.13	Accounting Period .....	110
4.14	Chart Of Account.....	111
4.14.1	Chart Of Account Add.....	111
4.14.2	Chart Of Account Edit.....	112
4.15	Payment Of Material Purchase.....	112
4.16	Sales Payment Receipt List .....	113
4.17	Journal Adjustment .....	114
4.18	Journal Adjustment Add .....	114
4.19	Journal.....	115
4.20	Balance Sheet.....	116
4.21	Profit and Loss .....	116
BAB V EVALUASI.....		117
5.1	Form Login.....	117
5.2	Form Supplier .....	117
5.3	Form Supplier Add .....	118
5.4	Form Edit Supplier .....	118
5.5	Form Material Purchase Order .....	118
5.6	Form Add Material Purchase Order.....	119
5.7	Form Edit Material Purchase Order.....	119
5.8	Form Raw Material.....	119
5.9	Form Raw Material Add.....	120
5.10	Form Raw Material Edit.....	120
5.11	Form New Recipe .....	120
5.12	Form New Recipe Add .....	121
5.13	Form New Recipe Edit .....	121
5.14	Form Production Process.....	121
5.15	Form Production Process Add.....	122
5.16	Form Raw Material Stock.....	122

5.17	Form Finished Goods Stock.....	122
5.18	Form Customer .....	122
5.19	Form Customer Add.....	123
5.20	Form Customer Edit.....	123
5.21	Form Sales Order.....	123
5.22	Form Sales Order Add .....	124
5.23	Form Delivery Order List .....	124
5.24	Form Delivery Order.....	125
5.25	Form Account Period .....	125
5.26	Form Chart Of Account .....	125
5.27	Form Chart Of Account Add .....	126
5.28	Form Chart Of Account Edit .....	126
5.29	Form Material Payment List .....	126
5.30	Form Sales Payment List .....	126
5.31	Form Sales Payment Receipt.....	127
5.32	Journal.....	127
5.33	Balance Sheet.....	127
5.34	Profit and Loss .....	127
5.35	Jurnal Penyesuaian.....	127
5.36	Add Jurnal Penyesuaian .....	128
5.37	View Journal Adjustment.....	128
BAB VI SIMPULAN DAN SARAN .....		129
6.1	Kesimpulan .....	129
6.2	Saran .....	129
DAFTAR PUSTAKA.....		xix
LAMPIRAN .....		A-1

## DAFTAR GAMBAR

Gambar 1 Gambar Jurnal .....	6
Gambar 2 Gambar Jurnal Penyesuaian .....	7
Gambar 3 Fase-Fase Pemrograman Java .....	14
Gambar 4 Alur JSP .....	15
Gambar 5 Gambar Atribut .....	18
Gambar 6 Gambar flowchart pembelian .....	27
Gambar 7 Gambar flowchart penjual .....	28
Gambar 8 Gambar Flowchart Akuntansi .....	29
Gambar 9 Gambar ERD .....	30
Gambar 10 Gambar DFD level 0 .....	38
Gambar 11 Gambar DFD Level 1 .....	40
Gambar 12 Gambar DFD Level 2 proses 2 supplier .....	41
Gambar 13 Gambar DFD Level 2 Process 3 Material Purchase Order .....	42
Gambar 14 Gambar DFD Level 2 Proses 4 Material Receipt .....	43
Gambar 15 Gambar DFD Level 2 Proses 5 Raw Material .....	44
Gambar 16 Gambar DFD Level 2 Proses 6 New Recipe .....	45
Gambar 17 Gambar DFD Level 2 Proses 7 Production Process .....	45
Gambar 18 Gambar DFD Level 2 Proses 8 Raw Material Stock .....	46
Gambar 19 Gambar DFD Level 2 Proses 9 Finished Goods Stock .....	46
Gambar 20 Gambar 18 DFD Level 2 Proses 10 Customer .....	47
Gambar 21 Gambar DFD Level 2 Proses 11 Sales Order .....	48
Gambar 22 Gambar DFD Level 2 Proses 12 Delivery Order .....	49
Gambar 23 Gambar DFD Level 2 Process 13 Accounting Period .....	49
Gambar 24 Gambar DFD Level 2 Process 14 Chart Of Account .....	50
Gambar 25 Gambar DFD Level 2 Process 15 Sales Payment Receipt .....	51
Gambar 26 Gambar DFD Level 2 Process 16 Payment Of Material Purchase .....	51
Gambar 27 Gambar DFD Level 2 Process 17 Journal Adjusment .....	52
Gambar 28 Gambar DFD Level 2 Process 18 Journal .....	52
Gambar 29 Gambar DFD Level 2 Process 19 Balance Sheet .....	52
Gambar 30 Gambar DFD Level 2 Process 20 Profit and Loss .....	53
Gambar 70 Login .....	73
Gambar 71 Gambar Admin .....	73
Gambar 72 Raw Material List .....	74
Gambar 73 Gambar Raw Material Add .....	75
Gambar 74 Gambar New Recipe .....	76
Gambar 75 Gambar New Recipe Add .....	77
Gambar 76 Gambar Production Process .....	78
Gambar 77 Gambar Production Process Add .....	79
Gambar 78 Gambar Raw Material Stock .....	80
Gambar 79 Gambar Finished Goods Stock .....	81
Gambar 80 Gambar Supplier .....	82
Gambar 81 Gambar Customer .....	83
Gambar 82 Gambar Material Purchase Order .....	84
Gambar 83 Gambar Material Purchase Order Add .....	85
Gambar 84 Gambar Material Receipt .....	86



Gambar 85 Gambar Sales Order .....	87
Gambar 86 Gambar Sales Order Add.....	88
Gambar 87 Gambar Delivery Order .....	89
Gambar 88 Gambar User Akunting.....	90
Gambar 89 Gambar Accounting Period .....	91
Gambar 90 Gambar Chart Of Account.....	91
Gambar 91 Gambar Chart Of Account Add.....	92
Gambar 92 Gambar Payment of Material Purchase.....	93
Gambar 93 Gambar Sales Payment Receipt .....	93
Gambar 94 Journal .....	94
Gambar 95 Gambar Balance Sheet.....	95
Gambar 96 Neraca Saldo .....	95
Gambar 97 Login .....	96
Gambar 98 Admin.....	97
Gambar 99 Supplier.....	97
Gambar 100 Supplier Add .....	98
Gambar 101 Supplier Edit.....	98
Gambar 102 Material Purchase Order .....	99
Gambar 103 Detail Material Purchase Order .....	100
Gambar 104 Material Purchase Order Add.....	100
Gambar 105 Material Purchase Order Edit .....	101
Gambar 106 Material Receipt .....	101
Gambar 107 Detail Material Receipt .....	102
Gambar 108 Raw Material .....	102
Gambar 109 Raw Material Add.....	103
Gambar 110 Raw Material Edit.....	103
Gambar 111 New Recipe.....	104
Gambar 112 New Recipe Add .....	104
Gambar 113 New Recipe Edit.....	105
Gambar 114 Production Process .....	105
Gambar 115 Production Process Add.....	106
Gambar 116 Raw Material Stock List.....	106
Gambar 117 Finished Goods Stock List.....	107
Gambar 118 Customer .....	107
Gambar 119 Customer Add .....	108
Gambar 120 Sales Order List .....	108
Gambar 121 Gambar Sales Order Detail .....	109
Gambar 122 Sales Order Edit.....	109
Gambar 123 Delivery Order.....	110
Gambar 124 Accounting Period.....	110
Gambar 125 Chart Of Account.....	111
Gambar 126 Chart Of Account Add .....	111
Gambar 127 Chart Of Account Edit .....	112
Gambar 128 Payment Of Material Purchase.....	112
Gambar 129 Gambar Detail Payment Of Material.....	113
Gambar 130 Sales Payment Receipt List .....	113
Gambar 131 Journal Adjustment .....	114
Gambar 132 View Journal Adjustment.....	114

Gambar 133 Journal Adjustment Add ..... 114  
Gambar 134 Journal ..... 115  
Gambar 135 View Journal ..... 115  
Gambar 136 Balance Sheet..... 116  
Gambar 137 Profit and Loss ..... 116

## DAFTAR TABEL

Tabel I ERD.....	21
Tabel II account_balance.....	31
Tabel III accounting_period.....	31
Tabel IV chartofaccount.....	31
Tabel V customer.....	32
Tabel VI journal.....	32
Tabel VII journal_adjustment.....	32
Tabel VIII journal_adjustment_detail.....	32
Tabel IX journal_detail.....	33
Tabel X material_purchase_order.....	33
Tabel XI material_purchase_order_detail.....	34
Tabel XII newrecipe.....	34
Tabel XIII newrecipe_stock.....	34
Tabel XIV newrecipedetail.....	35
Tabel XV productionprocess.....	35
Tabel XVI rawmaterial.....	35
Tabel XVII rawmaterial_stock.....	36
Tabel XVIII sales_order.....	36
Tabel XIX sales_order_detail.....	36
Tabel XX supplier.....	37
Tabel XXI user.....	37
Tabel XXII Kamus Data User.....	53
Tabel XXIII Kamus Data Supplier.....	53
Tabel XXIV Kamus Data Material Purchase Order.....	54
Tabel XXV Kamus Data Raw Material.....	54
Tabel XXVI Kamus Data New Recipe.....	54
Tabel XXVII Kamus Data Production Process.....	55
Tabel XXVIII Kamus Data Raw Material Stock.....	55
Tabel XXIX Kamus Data New Recipe Stock.....	55
Tabel XXX Kamus Data Sales Order.....	56
Tabel XXXI Kamus Data Accounting Period.....	56
Tabel XXXII Kamus Data Chart Of Account.....	56
Tabel XXXIII Kamus Data Journal.....	57
Tabel XXXIV PSPEC process 1 Login.....	57
Tabel XXXV PSPEC Process 2.1 Add Supplier.....	58
Tabel XXXVI PSPEC Process 2.2 Edit Supplier.....	58
Tabel XXXVII PSPEC Process 2.3 Delete Supplier.....	58
Tabel XXXVIII PSPEC Process 3.1 Add Material Purchase Order.....	59
Tabel XXXIX PSPEC Process 3.2 Edit Material Purchase Order.....	59
Tabel XL PSPEC Process 3.3 Delete Material Purchase Order.....	60
Tabel XLI PSPEC Process 4.1 Receipt Purchase Order.....	60
Tabel XLII PSPEC Process 4.2 Detail Material Receipt.....	60
Tabel XLIII PSPEC Process 5.1 Add Raw Material.....	61
Tabel XLIV PSPEC Process 5.2 Edit Raw Material.....	61
Tabel XLV PSPEC Process 5.3 Delete Raw Material.....	61

Tabel XLVI PSPEC Process 6.1 Add New Recipe .....	62
Tabel XLVII PSPEC Process 6.2 Edit New Recipe .....	62
Tabel XLVIII PSPEC Process 6.3 Delete New Recipe .....	63
Tabel XLIX PSPEC Process 7.1 Add Production Process .....	63
Tabel L PSPEC Process 8.1 View Raw Material Stock .....	63
Tabel LI PSPEC Process 9.1 View Finished Goods Stock .....	64
Tabel LII PSPEC Process 10.1 Add Customer .....	64
Tabel LIII PSPEC Process 10.2 Edit Customer .....	65
Tabel LIV PSPEC Process 10.3 Delete Customer .....	65
Tabel LV PSPEC Process 11.1 Add Sales Order .....	65
Tabel LVI PSPEC Process 11.2 Edit Sales Order .....	66
Tabel LVII PSPEC Process 11.3 Delete Sales Order .....	66
Tabel LVIII PSPEC Process 11.4 Detail Sales Order .....	66
Tabel LIX PSPEC Process 12.1 Detail Order List .....	67
Tabel LX PSPEC Process 12.2 Delivery Order .....	67
Tabel LXI PSPEC Process 13.1 Start Accounting Period .....	67
Tabel LXII PSPEC Process 13.2 End Account Period .....	68
Tabel LXIII PSPEC Process 14.1 Add Chart Of Account .....	68
Tabel LXIV PSPEC Process 14.2 Edit Chart Of Account .....	68
Tabel LXV PSPEC Process 14.3 Delete Chart Of Account .....	69
Tabel LXVI PSPEC Process 15.1 Sales Payment Receipt .....	69
Tabel LXVII PSPEC Process 15.2 Payment of Material .....	69
Tabel LXVIII PSPEC Process 15.1 Detail Payment Receipt .....	70
Tabel LXIX PSPEC Process 15.2 Payment Of Material .....	70
Tabel LXX PSPEC Process 17.1 Add Journal Adjustment .....	70
Tabel LXXI PSPEC Process 17.2 Edit Journal Adjustment .....	71
Tabel LXXII PSPEC Process 18.1 Detail Journal .....	71
Tabel LXXIII PSPEC Process 19.1 View Balance Sheet .....	71
Tabel LXXIV PSPEC Process 20.1 View Profit and Loss .....	72