## ABSTRACT

Logically, the higher the volume of jobs is the more it must be handled by the more effective and efficient operation to timely respond to and satisfy the customer and management, otherwise the operating problems will certainly happen either internaly or externaly. Nowadays, every organization grows in terms of size, specialization and complexity. The demand and needs of reliable, accurate, timely and economical information by people at all levels of the management also grows at a much faster rate. Thus, in today's context of information needs, without computerization, manual provision of information is inadequate.

This system is developed to improve the work capability and efficiency of financial management plus providing the accurate information about the cash movement. The scope of this project, Financial Information System, is mainly involved in providing the timely reports to management section and accurate data to customers. This project aims at providing a computerized system to the financial operator to get accurate information of due payment and efficient and effective due collection.

The new system proposed, is developed in accordance with the Systems Analysis and Design techniques. The new system project covers user requirements, system design, hardware and software requirements, security and control and also includes the design of the input screen. This system has been successfully tested and implemented on Microsoft Visual Basic and Microsoft Access.