

ABSTRACT

This project concerns the accounts payables system for C.T. Department Store. All department store uses some kind of computerized accounts payables system. The present system at C.T. Department Store uses the IBM S/36, however, because of its limitations in reporting to various parties as well as the the trend towards increasing use of Pc. because to develop an integrated the accounts payables system whose reporting requirement meets the needs of the management, accounting, finance, purchasing, receiving and sales department, supplier and most of all the government revenue departments. With the accounts payable system, it will be helpful for C.T. Department Store to control the costs of the goods and be able to know how much purchases is made each month to control finances. When goods are receive using this account payable system, it will help management know how much profit he is making by sales department. The accountant will be able to submit monthly reports to the Revenue department without having to worry about being late. The suppliers can receive their payment on time by depositing the money directly into their account using the computer system to make payment without having to prepare individual cheques for each suppliers. Such information is also very helpful to the purchasing department by knowing total purchases by suppliers so they can negotiate better terms and conditions.