

ABSTRACT

Yuda Pamungkas, 17122008

Reconciliation Core Banking System Data With General Ledger Application
Information Systems, Faculty of Computer Science and Information Technology,
Gunadarma Universitas, 2024.

Keywords : Reconciliation, Core Banking System, General Ledger.
(xvi + 102)

To get the correct data, a reconciliation process is needed, especially when talking about the banking business sector, data that has become public consumption or certain parties must be correct and in accordance with needs, at this stage if there is an error in the data, each report will produce different information and will clearly have a risk impact on the bank itself, so a system is needed in an application to reduce the risk of manual process errors.

Application creation uses the waterfall method by carrying out stages in the form of planning, designing, creating and testing to ensure that the application runs without obstacles and as expected according to the purpose of creating this application.

This application is expected to help the reconciliation process become easier by not worrying about the manual process of comparing lots of data into an analysis conclusion, sending emails to related parties, and saving the results of the analysis conclusions to be used another day, for reporting purposes to management or internal or external audits.

Bibliography (2022 – 2023)