



ARIES is an Integrated Accounting System designed to tailor fit the requirements of companies with their respective business industries. This means whatever your line of business, size and process, we can make **ARIES** available for you. The benefits when you used **ARIES** are the following:

1. Speed

Data entry to the computer with its formatted screens and masterfiles of customers and suppliers, inventory, chart of accounts can be carried out far more quickly than any manual processing.

2. Automatic document production

Fast and accurate source documents such as Journal Voucher, Accounts Payable Voucher, Check Voucher, Check, BIR Form 2307, Statement of Account, Sales Invoices, Official Receipt, Collection Receipt, AR Debit Memo, AR Credit Memo, Purchase Requisition, Purchase orders, Receiving Report, Issuance Slip, Inventory Adjustment, etc. are done automatically.

3. Accuracy

There is less room for errors because the system automatically generate accounting entries.

4. Up-to-date information

The accounting records are automatically updated and so account balances (e.g. customer ledger) will always be up-to-date.

5. Availability of information

The data is instantly available and can be made available to different users with access to information in different locations at the same time.

6. Management information

Reports can be produced which will help management monitor and control the business, for example the Aging of Receivable will show which customer accounts are overdue, the Balance Sheet will show the financial position of the company as of given period and the Income Statement will show the financial performance of the company for a certain period of time.

7. EWT & VAT computation

Computation and processing for VAT and EWT are automatically done by the system. VAT and EWT reports can be generated in the system.

8. Efficiency

Better use of resources and time; accurate and timely information can improve decision-making process and operations of the business.

9. Staff motivation

The system will require staff to be trained to use new skills, which can make them feel more motivated.

10. Cost savings

ARIES reduce staff time doing accounting activities and reduce audit expenses as records are neat, up-to-date and accurate.

11. Reduce frustration

Management can be on top of their accounts and thus reduce stress levels associated with what is not known to them.

12. Compliance to government requirements

ARIES is BIR Computerized Accounting System (CAS) Compliant. It can generate the mandatory books of accounts required by BIR for Large Taxpayers that have requirement from them. Narratek Corporation has a 100% track record in passing BIR CAS Compliance Requirements and we have helped over 60 Large Taxpayers (local and multinational companies) passed and get complied with this requirement.

Smarter Systems for Optimized Performance