

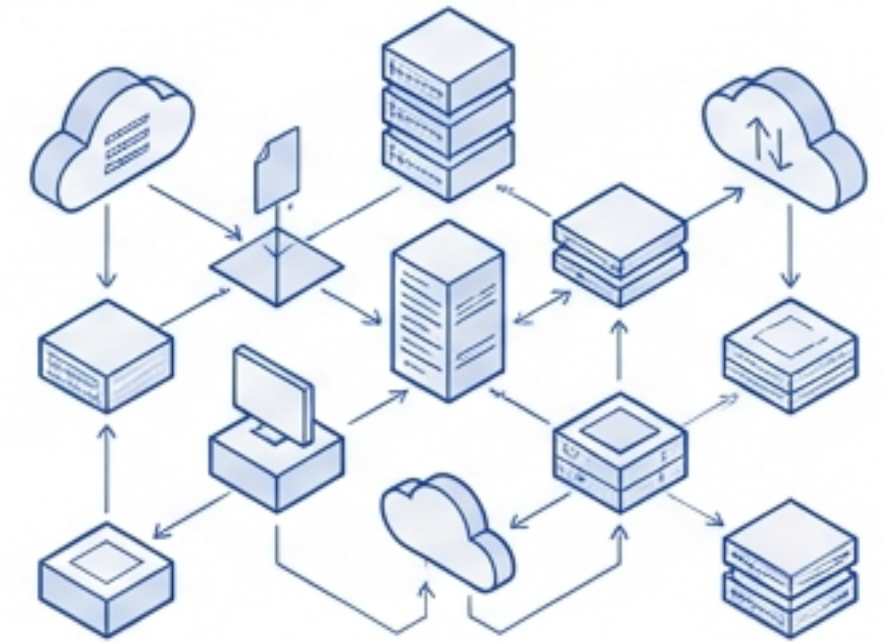
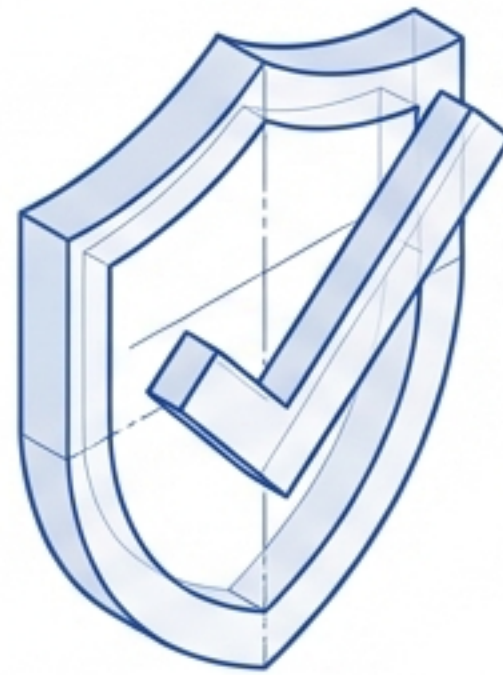
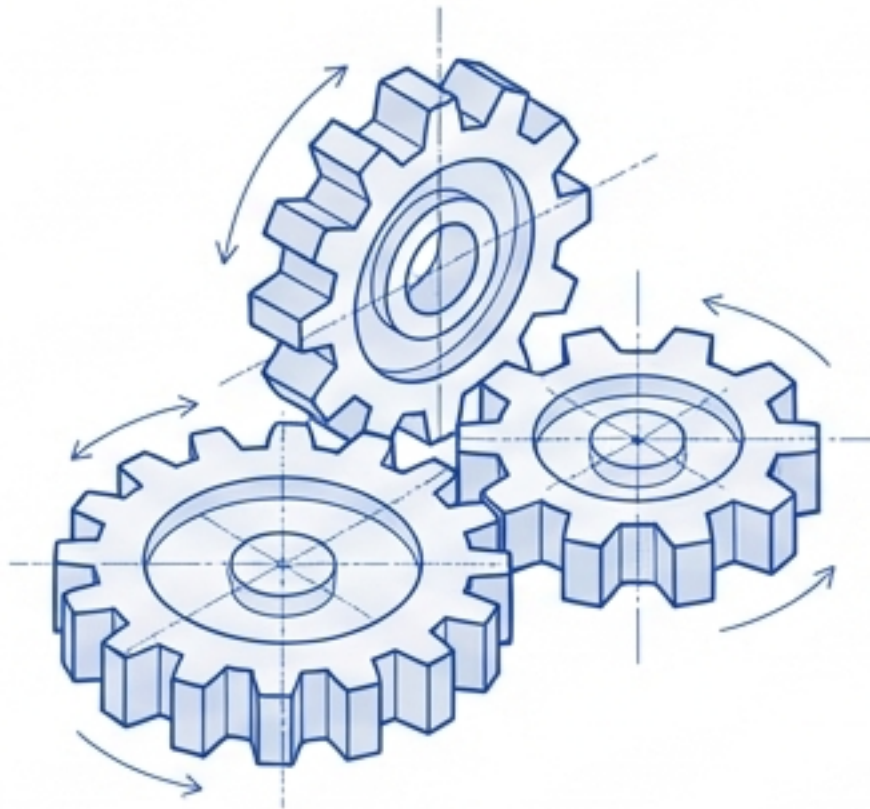
ARCHITECTING FINANCIAL CLARITY

The Accounting System Design Process:
A Strategic Guide to Building Infrastructure.



THE OBJECTIVE: EFFICIENCY & CONTROL

System design facilitates operations and yields accurate data.



OPERATIONAL EFFICIENCY

Defining clear steps to prevent confusion.

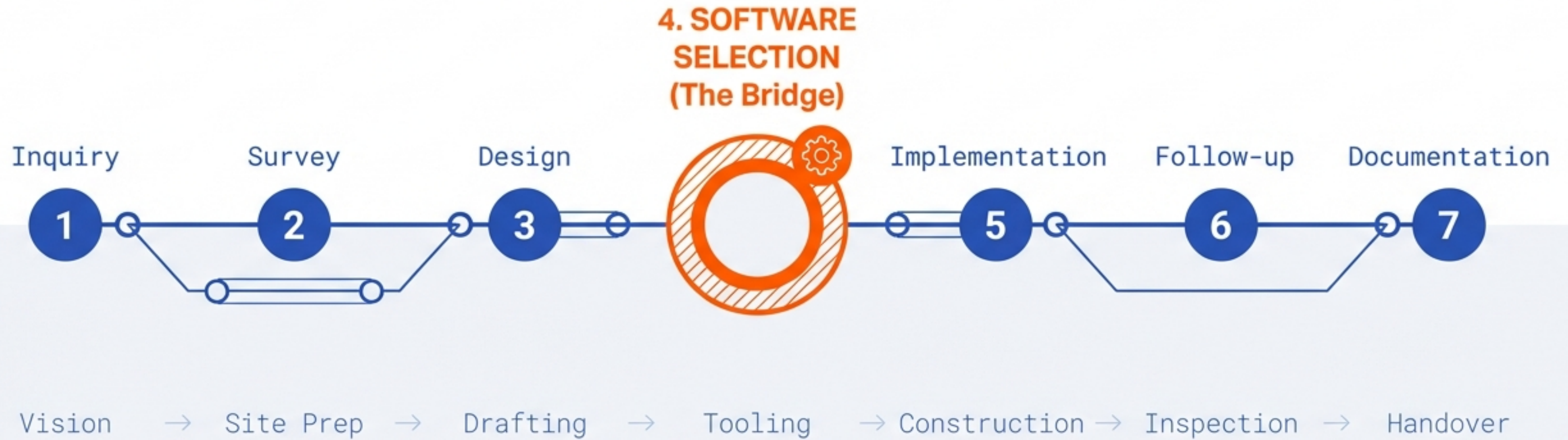
MANAGEMENT SUPPORT

Serving needs with relevant decision-making data.

SOFTWARE INTEGRATION

Selecting the right digital tools.

THE PROJECT ROADMAP



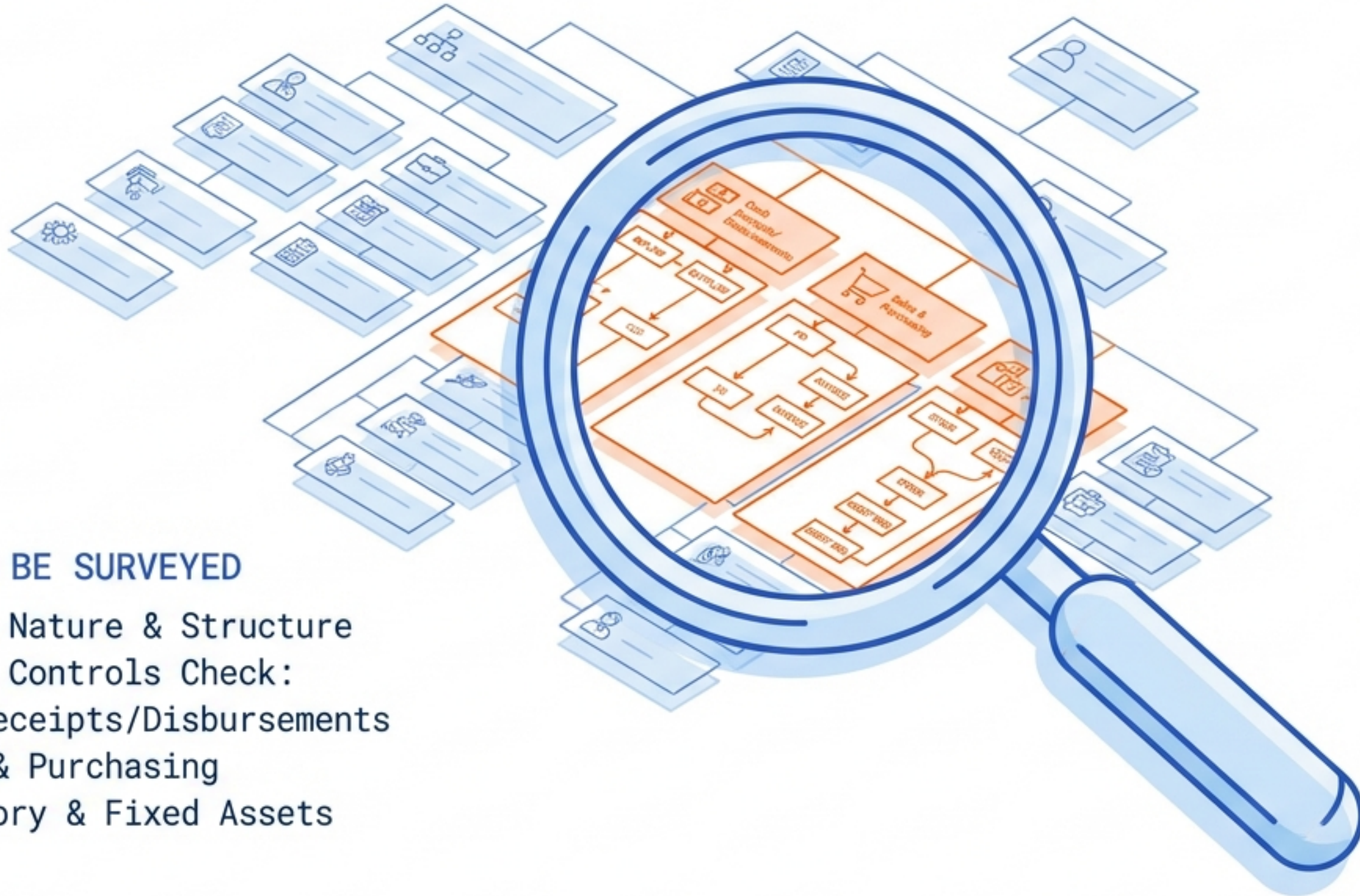


STEP 1: MANAGEMENT INQUIRY

- // **EXECUTION:** Manual vs. Computerized Decision.
- // **CURRENT STATE:** Identify existing pain points.
- // **FUTURE SCOPE:** New products, SKUs, and growth plans.

The foundation of the system is **Executive Support.**

STEP 2: PRELIMINARY BUSINESS SURVEY

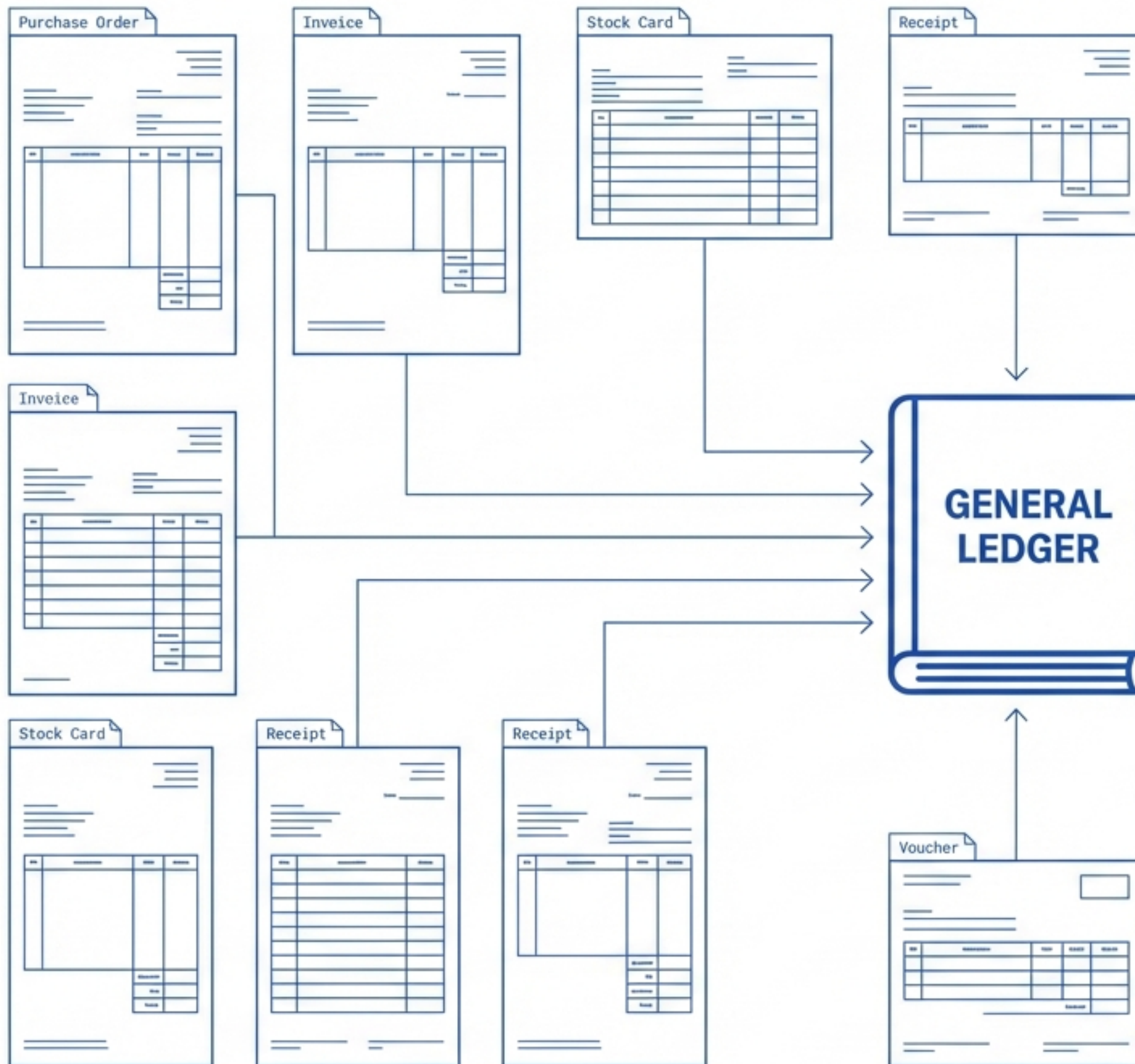


// KEY FACTOR:
Psychology &
Human Relations
(Building Trust).



TERRAIN TO BE SURVEYED

1. Business Nature & Structure
2. Internal Controls Check:
 - Cash Receipts/Disbursements
 - Sales & Purchasing
 - Inventory & Fixed Assets



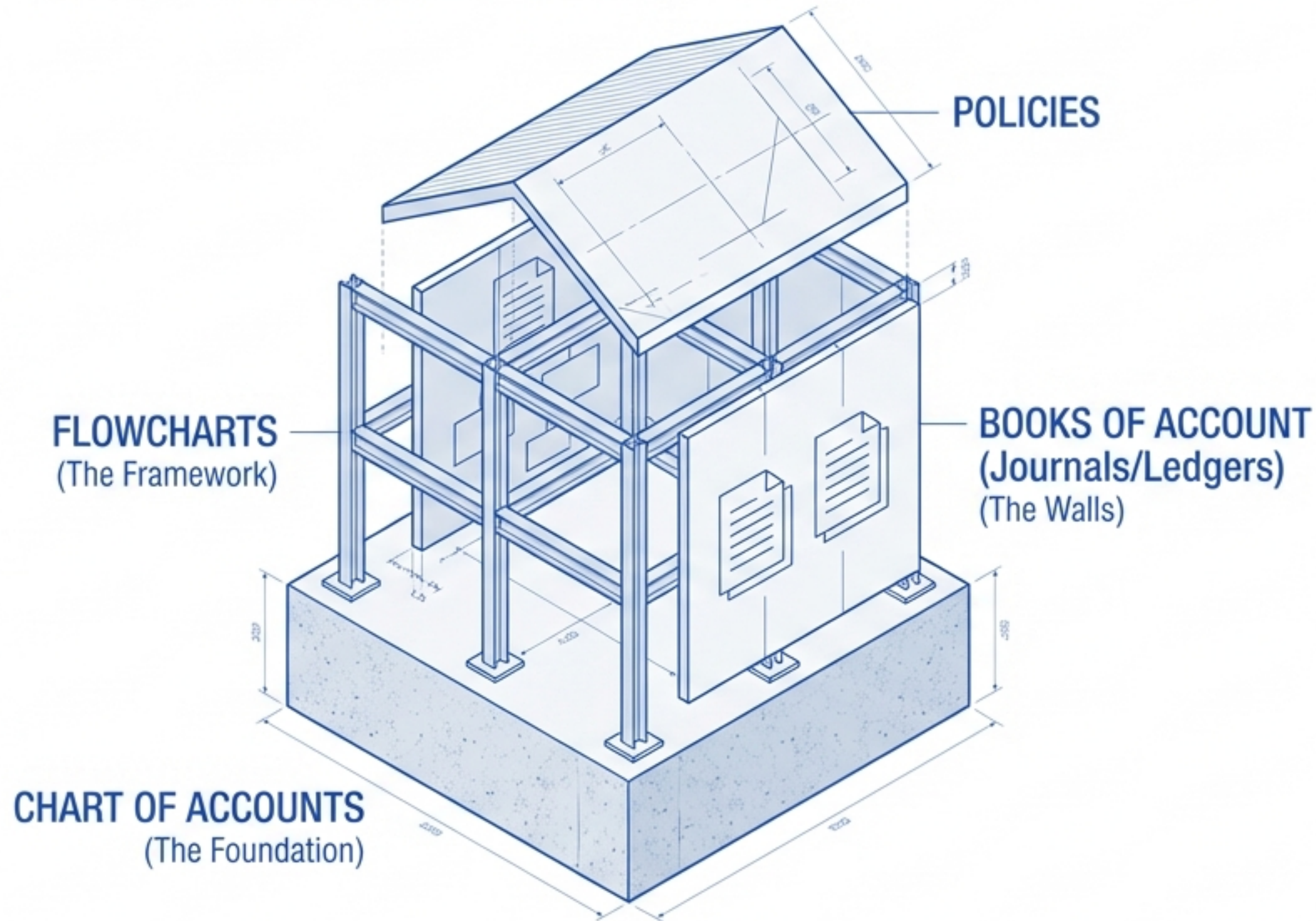
STEP 3: ANALYSIS & DESIGN — THE DOCUMENTS

// Design Philosophy: Fix the broken, keep the functional.

// Standardization: One form style to prevent confusion.

// Scope: Forms, Flowcharts, Ledgers, Reports.

STEP 3: ANALYSIS & DESIGN — THE STRUCTURE

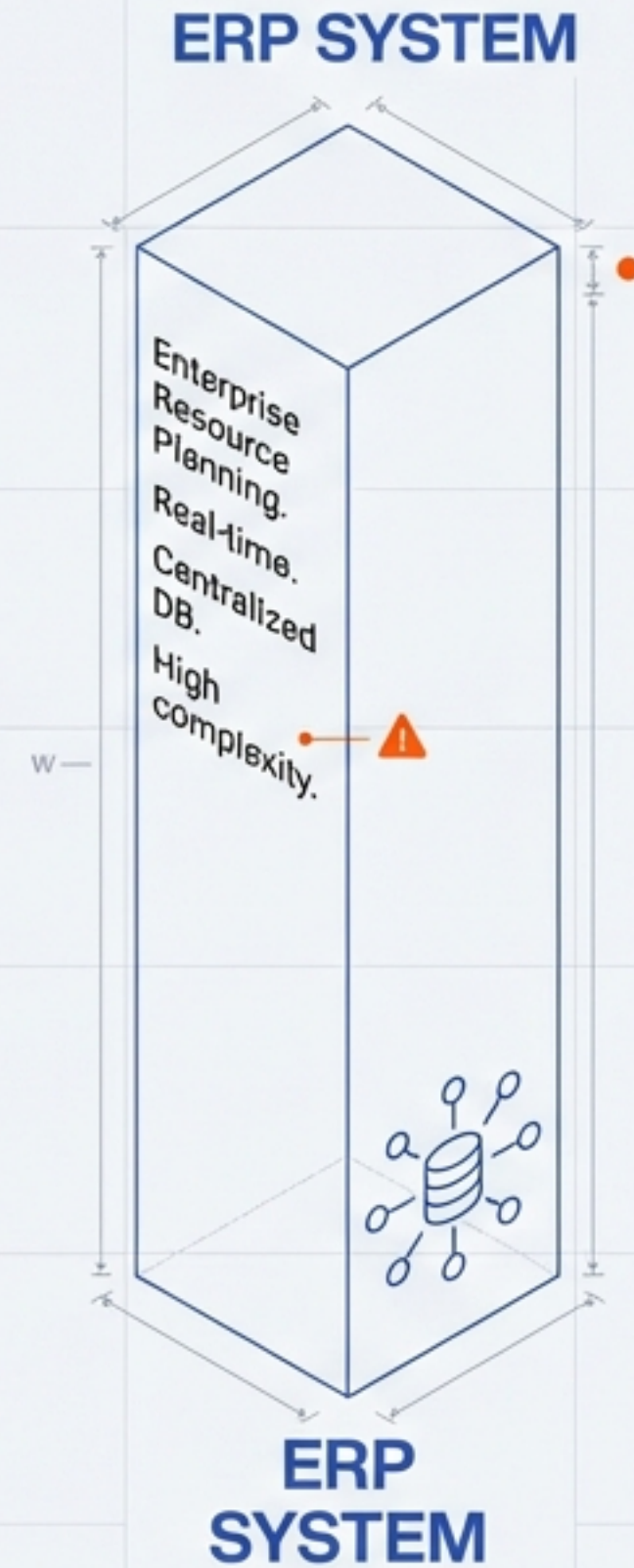
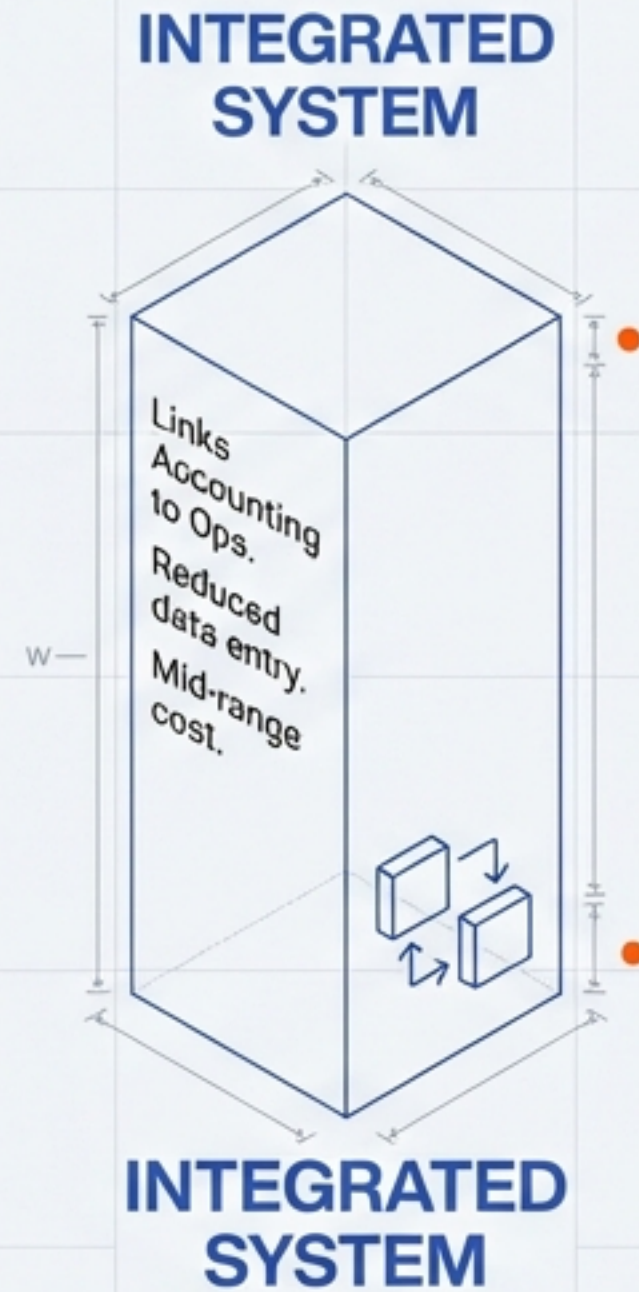
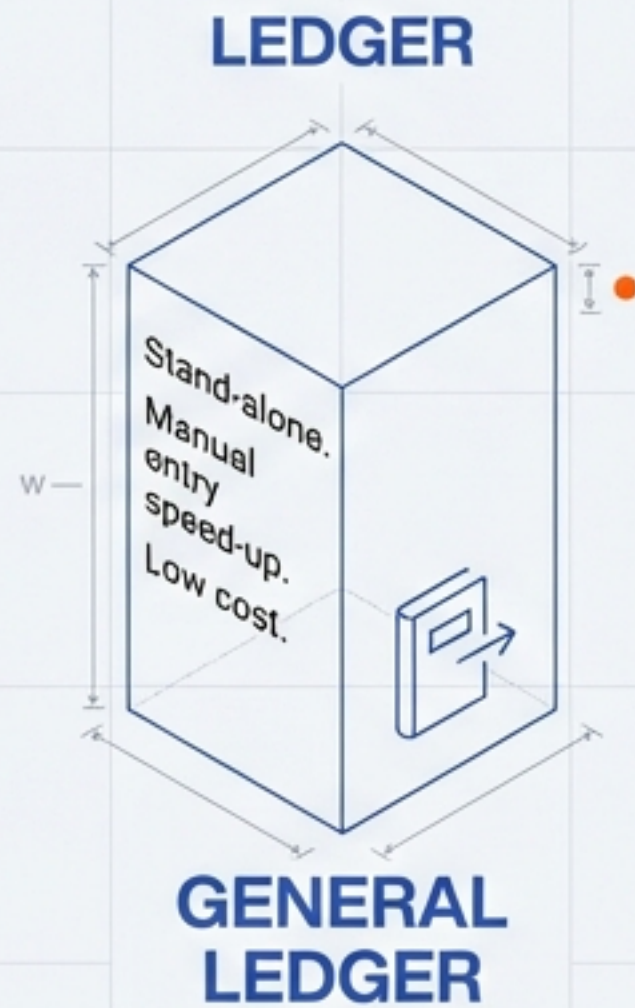


Flowcharts: Mapping the document journey.

Chart of Accounts: The coding language (Assets, Liabilities, Capital).

- **Policies:** Defining depreciation and revenue recognition.
-

SELECTING THE DIGITAL TOOLSET



DECISION FACTORS

INTERNAL

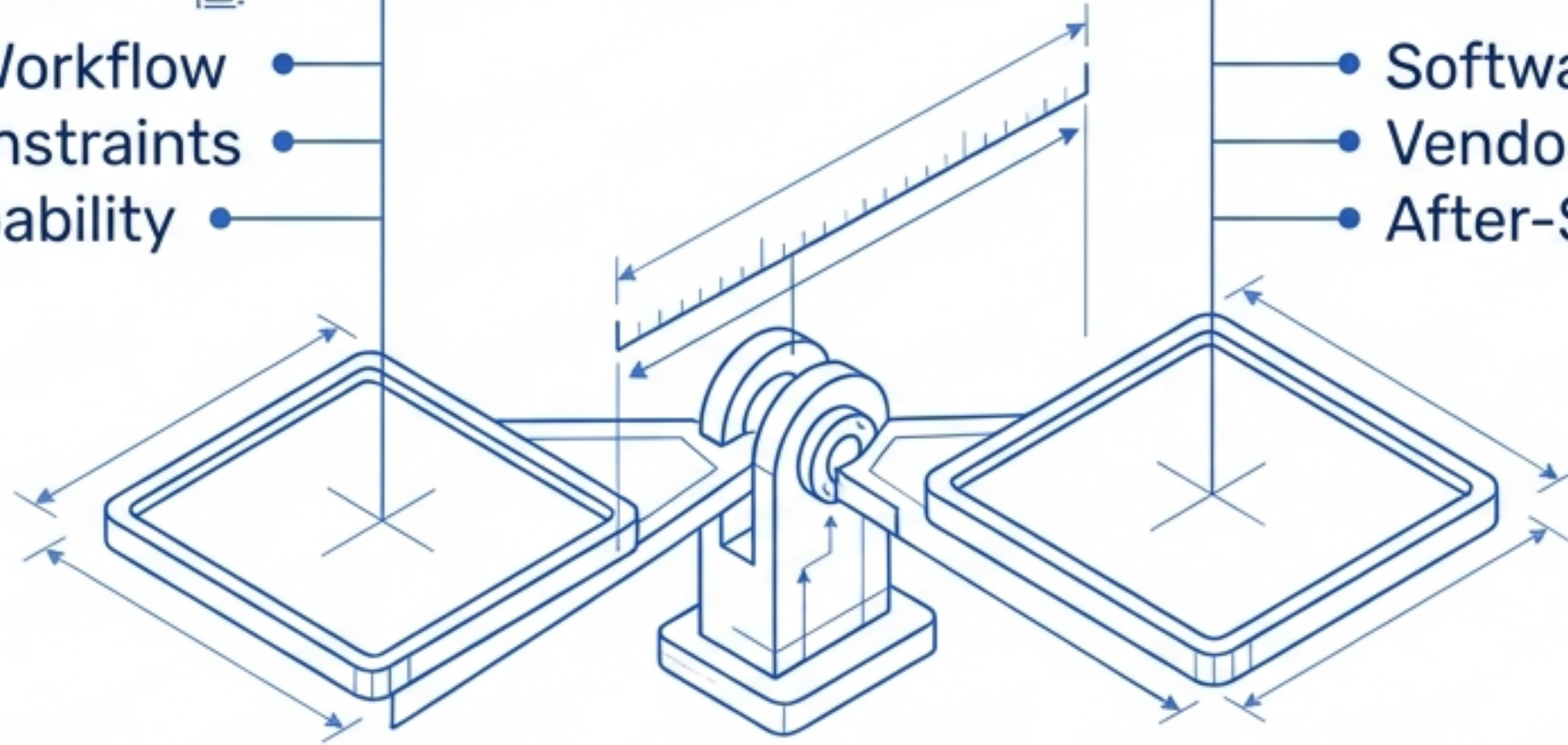


- Need vs. Workflow
- Budget Constraints
- Staff Capability

EXTERNAL

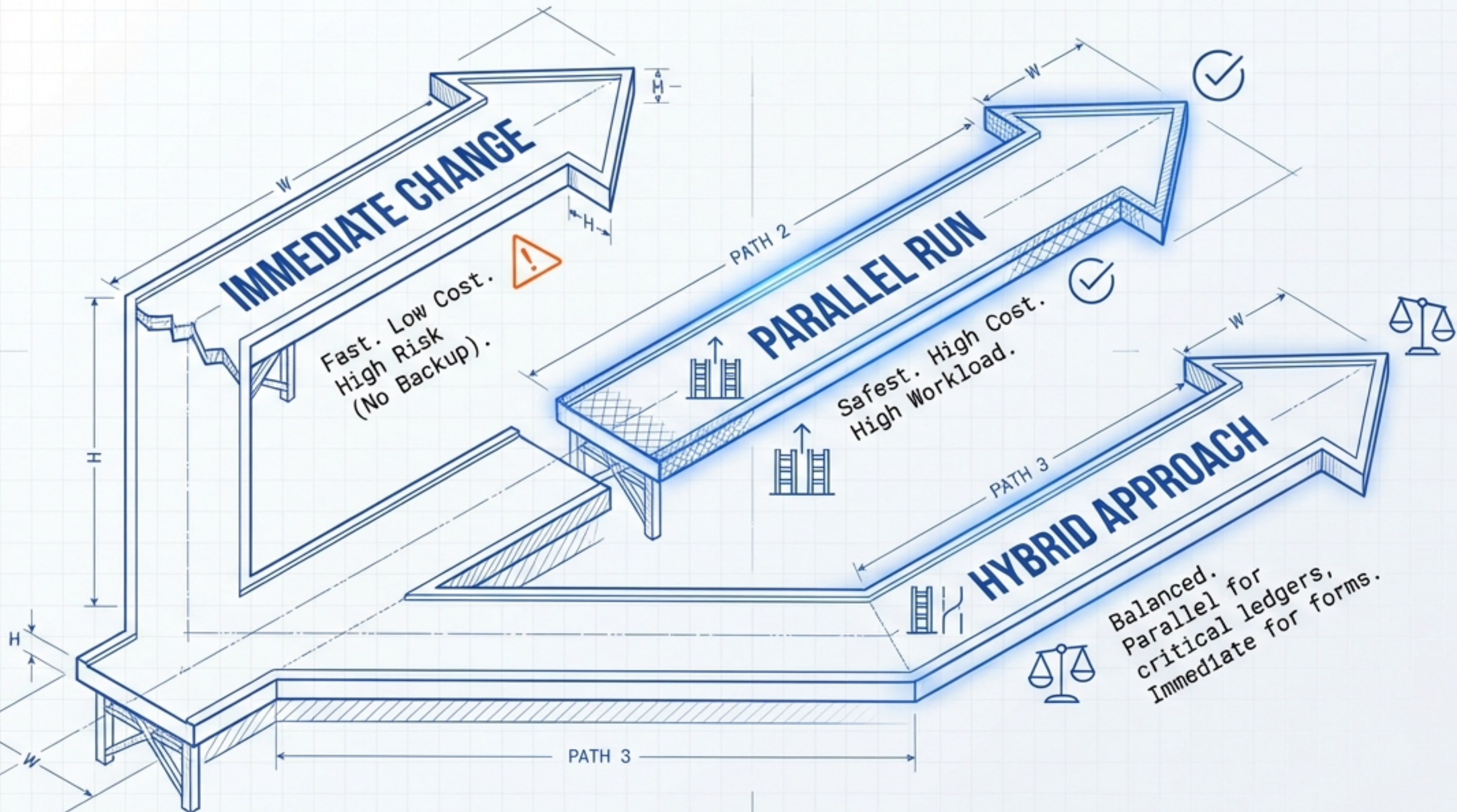


- Software Flexibility
- Vendor Reputation
- After-Sales Service



STRATEGY: Match the design to the software capabilities.

STEP 4: IMPLEMENTATION STRATEGIES



STEP 4: PLANNING & PREPARATION



Reference the planning steps.

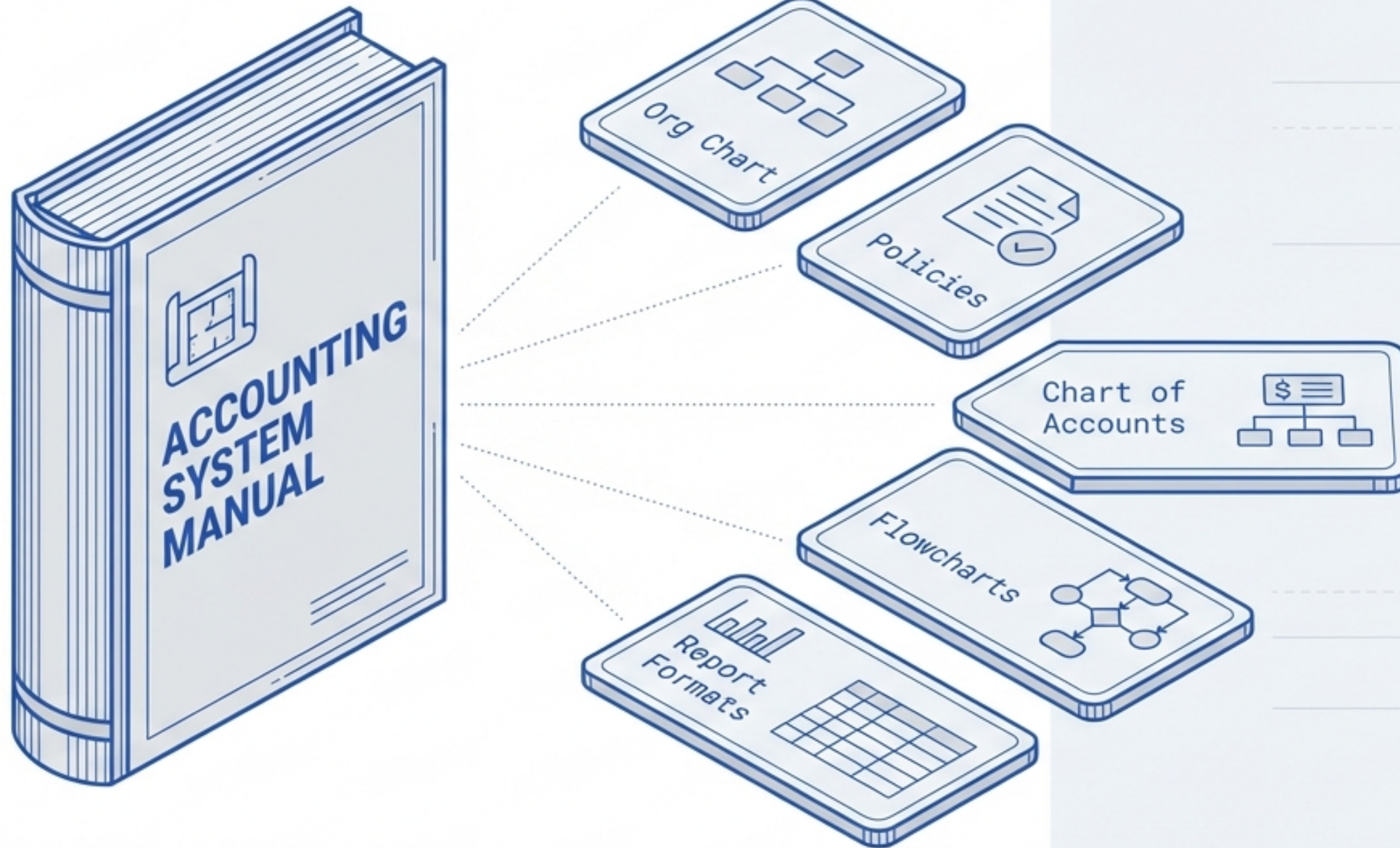
STEP 5: FOLLOW-UP & EVALUATION



Continuous monitoring until stability is reached.

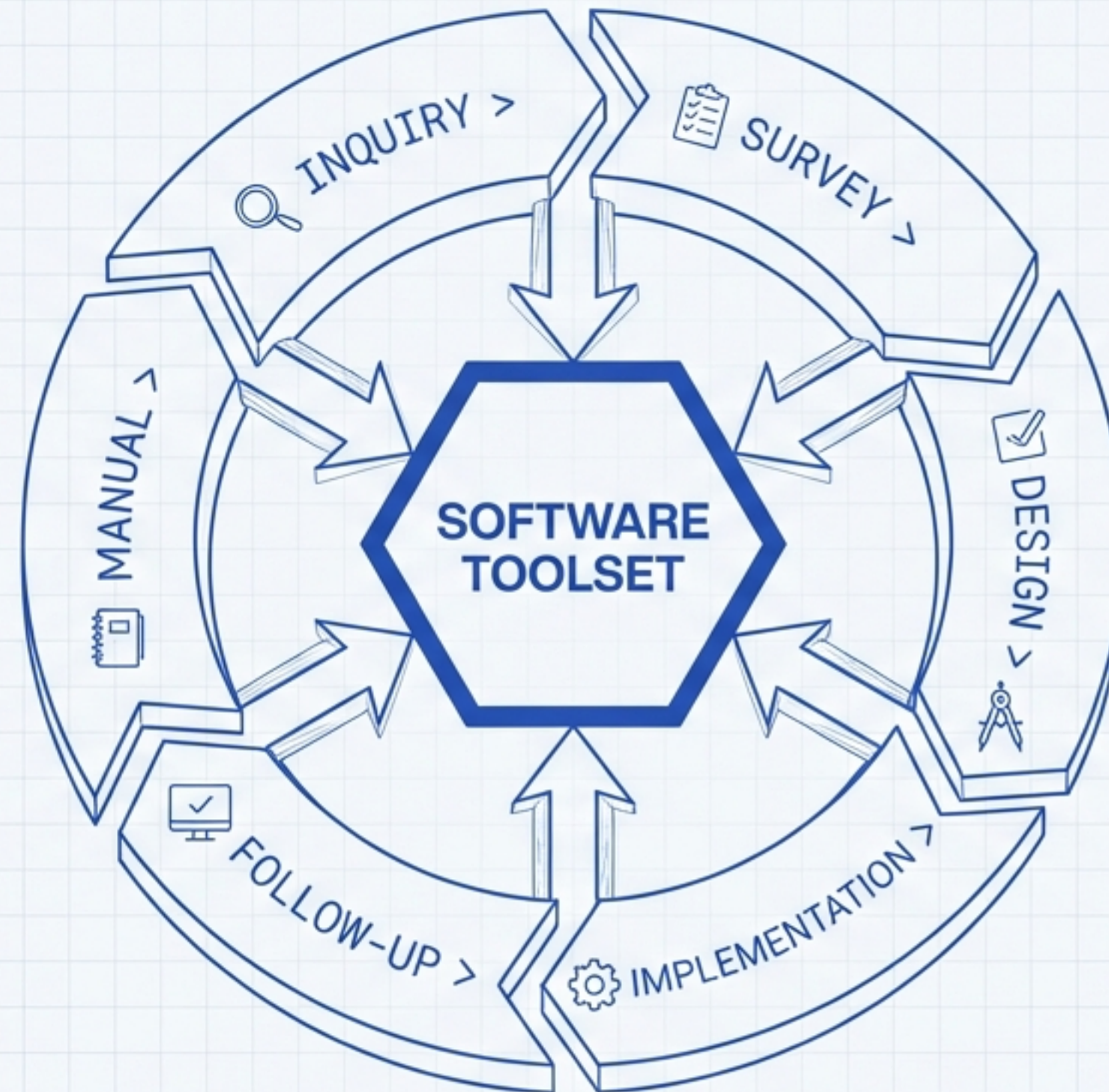
Reference the follow-up procedure.

STEP 6: THE ACCOUNTING MANUAL



Reference the manual components.

SUMMARY: THE CYCLE OF IMPROVEMENT



Success = Solid Design Process + Strategic Software Fit

Q & A

Architecting Financial Clarity

