

## BIR mandates companies to register their CAS. Are you **CAS READY** to comply?

The BIR mandate for large taxpayers to use a computerized accounting system (CAS) aims to better facilitate tax audits. Companies are expected to comply or they will be penalized. Fortunately, putting a CAS in place also benefits your business. CAS Ready is a faster, more accurate way to manage and streamline your business operations. Now you can run your accounting, financials, and your entire business with a robust and scalable solution powered by SAP Business One.

### Developed by APPTech, powered by SAP Business One

CAS Ready was developed by APPTech to address the needs of continuously growing companies that need to automate and streamline their operations. It is powered by SAP Business One, the enterprise technology that hundreds of thousands of companies around the world use to run their businesses. APPTech, with its key executives' 70 years of combined expertise in business process and ERP consulting, built CAS Ready with SAP Business One best practices at its core and enhanced it to comply with the requirements of the Philippine government and to cover unique practices and processes in local companies.

### Complete business operation solution in 3 months

Companies looking to compete in the ASEAN Integration understand the need for a centralized, automated system. Still, concretizing the returns on a significant investment remains a challenge. Not to mention that most company-wide ERP implementations take years to complete. With CAS Ready, you can have a robust business operation solution in 3 months. You can start running your

business on SAP Business One now, and scale its features and functionalities as you grow.

In 3 months, run your operations with the following business functionalities:

**Accounting and financials management.** In a single system, manage your GL, journals, budgets, AP, AR, banking, and fixed assets. Look after your own cash flow and investments and open up more opportunities for growth. An error-free accounting and financial management results in less time spent in manually correcting books and more time in finding new revenue streams.

Accounting | Controlling | Banking and reconciliation |  
Financial reporting and analysis

**Purchasing and operations.** Systematically approach the entire order-to-pay cycle, from requesting vendor quotations, to creating purchase requisitions, to paying your vendors. CAS Ready tools allow you to compare and manage your suppliers and the prices of the goods that they offer in order for you to get better deals and find opportunities to save.

Procurement | Master data management |  
Warehouse and accounting integration | Reporting



CAS Ready is designed to comply with BIR requirements for registration. It covers your business operations from accounting and financials, purchasing, inventory, distribution, sales, to reporting and analysis. It includes BIR-mandated reports and forms.

Books of accounts

- Purchase journal
- Disbursement journal
- General journal
- Sales journal
- Cash receipts book

Expanded withholding tax report and forms

- 1601E
- 1604E
- 1601F
- 1702Q
- EWT
- 2307

Value added tax

- 2550M
- 2550Q
- Input VAT
- Output VAT
- BIR relief



**Inventory and distribution.** Know exactly where your inbound and outbound shipments are, their inventory, and location. Have visibility of your inventory activities including packing, shipping, and billing. Monitor stock levels and track transfers in real time.

Warehouse and inventory management | Bin location management | Goods receipt and issue control | Production and material requirements planning | Reporting

**Sales and customer management.** In times of fierce competition, how you manage current and potential customers will be your differentiator. CAS Ready provides a suite of functionalities that will help you engage with your accounts throughout the customer lifecycle – from initial contact, to final sale, to after-sales support. Enable your sales team to close deals efficiently and your support team to improve customer satisfaction.

Sales and opportunity management | Marketing campaign management | Customer management | Service management | Integration with Microsoft Outlook | Reporting

**Reporting and analysis.** CAS Ready comes with a complimentary and fully integrated version of SAP Crystal Reports. Generate insightful reports that will allow you to see where your business stands in only a few mouse clicks.

Report creation and customization | Ad hoc analysis | Intuitive tools

CAS Ready helps you make smarter decisions to keep up with the changing business landscape and get ahead of the competition. It is a simpler, faster way to manage all aspects of your business, including accounting and financials, purchasing and operations, inventory and distribution, sales and customer management, and reporting and analysis. CAS Ready allows you to:

- Comply with the BIR requirement for a registered CAS. APPTech will guide you through understanding and processing the requirements for a registered computerized accounting system. CAS Ready is designed to comply with these requirements and includes the BIR-mandated reports and forms.
- Standardize and control your business processes. CAS Ready is built on SAP Business One best practices that you can use to streamline your operations into efficiency.
- Make agile operational and management decisions on the go. With a centralized and robust solution, make smart decisions that fast, that simple. Run all aspects of your business from your laptop or mobile phone.

**Understand how a CAS can help your entire business operations. Call 661-6070 to book a demo of CAS Ready.**

#### About APPTech

APPTech is a trusted business solutions provider in the Philippines. Its management team records 70 years of combined expertise in IT, process, industry, and project management consulting, with a strong background in ERP implementation for small to mid-sized companies. Today, APPTech aims to enable local organizations to be competitive in and ready for the new business landscape brought about by the ASEAN integration. [www.apptech-experts.com](http://www.apptech-experts.com)

#### About SAP

SAP is at the center of today's technology revolution. The market leader in enterprise application software, SAP helps organizations fight the damaging effects of complexity, generate new opportunities for innovation and growth, and stay ahead of the competition. [www.sap.com](http://www.sap.com)

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