

Implementation of Accurate Online Accounting System in the Management of Daily Financial Reports at PT. Mega Vastech Pratama

Yesaya Pascalya*¹, Endyastuti Pravitasari²

^{1,2} Business Administration Program Study, Faculty of Economics, Business and Social Sciences, 17 Agustus 1945 University, Jakarta

*Correspondence email: yesayapascalya17@gmail.com

Abstrak. Penelitian ini bertujuan untuk mengkaji implementasi sistem akuntansi *Accurate Online* dalam pengelolaan laporan keuangan harian di PT. Mega Vastech Pratama. Metode yang digunakan dalam kegiatan magang ini meliputi observasi langsung terhadap alur kerja keuangan, praktik kerja sebagai *finance staff*, serta bimbingan dari pembimbing lapangan. Mahasiswa terlibat secara langsung dalam kegiatan penarikan dana, pencatatan arus kas masuk dan keluar, rekapitulasi transaksi harian, serta penjurnalan transaksi ke dalam sistem *Accurate Online*. Hasil kegiatan menunjukkan bahwa penggunaan *Accurate Online* mampu meningkatkan ketertiban pencatatan keuangan, meminimalkan risiko kesalahan pencatatan, serta mempercepat penyusunan laporan keuangan harian. Selain itu, sistem ini membantu perusahaan dalam melakukan pengawasan arus kas secara lebih efektif dan transparan. Temuan ini menunjukkan bahwa pemanfaatan sistem akuntansi berbasis digital sangat penting bagi perusahaan dengan aktivitas transaksi yang tinggi. Implikasi dari kegiatan ini adalah bahwa penerapan *Accurate Online* dapat menjadi solusi yang efektif bagi perusahaan dalam meningkatkan efisiensi, akurasi, dan kualitas pengelolaan laporan keuangan harian, serta memberikan pengalaman praktis yang relevan bagi mahasiswa dalam menghadapi dunia kerja.

Kata Kunci: Sistem Akuntansi *Accurate Online*; Laporan Keuangan Harian.

Abstract. *This study aims to examine the implementation of the Accurate Online accounting system in managing daily financial reports at PT. Mega Vastech Pratama. The methods used in this internship include direct observation of financial workflows, work practices as finance staff, and guidance from field supervisors. Students are directly involved in fund withdrawal activities, recording incoming and outgoing cash flows, recapitulating daily transactions, and journaling transactions into the Accurate Online system. The results of the activities indicate that the use of Accurate Online can improve the orderliness of financial records, minimize the risk of recording errors, and accelerate the preparation of daily financial reports. In addition, this system helps companies monitor cash flows more effectively and transparently. These findings indicate that the use of digital-based accounting systems is very important for companies with high transaction activity. The implication of this activity is that the implementation of Accurate Online can be an effective solution for companies in improving the efficiency, accuracy, and quality of daily financial report management, as well as providing relevant practical experience for students in facing the world of work.*

Keywords: *Accurate Online Accounting System, Daily Financial Reports.*

INTRODUCTION

Rapid developments in the business world have led many companies to adopt well-structured financial management systems. The goal is to ensure that effective financial management plays a crucial role in maintaining the operational stability of a company, controlling cash flow, and supporting accurate managerial decision-making. Therefore, the role of finance staff has become one of the key components in supporting the smooth operation of a company's business activities (Zainal, 2024). PT. Mega Vastech Pratama is a company engaged in the distribution of fashion products and household appliances. In carrying out its business activities, the company requires accurate and orderly financial management, from recording transactions, managing cash, to preparing financial reports. Finance staff have the responsibility to ensure that all financial activities are carried out in accordance with company procedures and policies.

Finance staff hold a pivotal strategic role within a company's financial management framework, encompassing everything from meticulous transaction recording and cash flow management to the final preparation of financial statements (Handoko, 2020). The competency of these professionals,

particularly in navigating and operating sophisticated accounting systems, is a primary determinant of the overall quality of financial reporting. As the gatekeepers of fiscal data, their ability to translate raw numbers into meaningful insights ensures that the organization remains compliant and financially sound. Building on this, Wahyuni et al. (2021) emphasize that the competency of human resources in the financial sector has a significant and direct impact on the integrity of financial statements. By bridging the gap between human expertise and technological tools, companies can ensure a more robust financial operation.

The effectiveness of financial report management is typically measured by specific qualitative characteristics: timeliness, accuracy, relevance, and the completeness of financial information (IAI, 2020). Modern technology plays a crucial role in meeting these standards, as Siregar & Lubis (2021) found that the implementation of digital accounting systems significantly enhances the effectiveness of corporate financial reporting. When systems are optimized, they reduce the lag time between data entry and report generation, allowing for real-time financial oversight. A high-performing system does not merely store data; it actively supports management in making informed, strategic decisions (Astuti & Rachman, 2022). By providing a clear picture of the company's financial health, a well-implemented AIS acts as a backbone for internal control and risk management, ensuring that every business process is aligned with the company's long-term economic goals. Technically, an AIS is defined as a system designed to collect, record, store, and process financial data to produce information that is valuable for both internal and external stakeholders (Romney & Steinbart, 2021). This is supported by Rahmawati & Nugroho (2020), whose research highlights that IT-based accounting systems significantly elevate the standard of financial statements, fostering greater transparency in the modern business environment.

The internship program is a means for students to apply the theory they have learned during their studies directly to the workplace in the industrial world. Through the internship, students are expected to understand real working conditions, improve their professional skills, and gain insight and work experience, especially in the field of finance. Internship as a finance staff at PT. Mega Vastech Pratama provides an opportunity for students to learn firsthand about the company's financial management processes, including recording financial transactions, filing documents, and supporting other financial administration activities. This experience is expected to be useful for students in facing the world of work after completing their education. Based on this, the implementation of this internship is expected to make a positive contribution both for students in improving their competencies and understanding in the field of finance, and for the company in supporting the smooth running of daily financial management activities.

METHOD

This study employed a descriptive qualitative research design to examine the implementation of the Accurate Online accounting system in managing daily financial reports at PT Mega Vastech Pratama. The research design was selected to provide an in-depth understanding of financial management practices and the role of digital accounting systems in supporting daily financial operations. The population of this study included all daily financial transactions handled by the finance department, while the sample focused on cash inflow and outflow transactions recorded during the internship period from September 2025 to January 2026. Data collection techniques included direct observation, practical involvement, and documentation. The research model applied in this study was a system implementation model, which emphasizes the relationship between system usage, transaction recording processes, and reporting outcomes. Data analysis was conducted using descriptive analysis by comparing manual transaction records with system-generated reports to assess accuracy, efficiency, and timeliness of financial reporting.

RESULTS AND DISCUSSION

Results

The results of this study indicate that the implementation of the Accurate Online accounting system at PT Mega Vastech Pratama has contributed positively to the management of daily financial reports. During the internship period, Accurate Online was utilized as the primary system for recording cash inflows and outflows, journalizing transactions, and generating daily financial records. The results align with the view that structured and digitalized financial systems are essential for

2. Work Time Efficiency of Finance Staff.

The use of Accurate Online accelerates the process of recording transactions and preparing financial reports. Finance staff no longer need to perform manual data recapitulation because financial statements can be generated automatically by the system. The implementation of Accurate Online has fundamentally transformed the operational workflow of the finance department by significantly accelerating the lifecycle of transaction recording and financial report generation. In the previous manual environment, finance staff were burdened with the exhaustive task of data recapitulation a process that required manually consolidating various spreadsheets and cross-referencing paper receipts.

With the transition to this cloud-based system, these labor-intensive activities have been virtually eliminated. The software's ability to generate comprehensive financial statements automatically from real-time data allows the team to bypass the traditional "month-end crunch." Consequently, this shift in efficiency permits finance professionals to reallocate their time toward higher-value activities, such as financial forecasting, budget variance analysis, and strategic advisory roles, thereby increasing the overall human resource utility within PT. Mega Vastech Pratama.

3. Financial Data Accuracy.

Accurate Online provides data validation features that help reduce input errors. With an integrated system, financial data becomes more consistent and accurate. A critical advantage of Accurate Online lies in its robust suite of data validation features, which serve as a primary defense against the common pitfalls of manual bookkeeping. Human error such as typographical mistakes, transposed digits, or double-entry discrepancies is drastically reduced through the system's automated internal controls and standardized input fields.

Furthermore, because the system is fully integrated, a single entry in the sales or purchase module automatically updates the general ledger, inventory records, and tax modules simultaneously. This "single source of truth" ensures that financial data remains consistent across all departments. By removing the need for repetitive data entry across multiple platforms, the system ensures a high level of data integrity, providing management with an accurate and reliable foundation for making critical business decisions.

4. Financial Transparency and Control.

The Accurate Online system allows company management to monitor financial conditions in real-time. This enhances financial transparency and supports the company's internal control functions. The research results indicate that the implementation of the Accurate Online accounting system has a positive impact on the effectiveness of financial report management at PT. Mega Vastech Pratama. These findings align with the accounting information system theory proposed by Romney & Steinbart (2021), which states that an effective accounting information system can improve the quality of financial information. Furthermore, this study supports the research by Pratama & Lestari (2022), which asserts that the use of cloud-based accounting software increases the efficiency of corporate financial management.

These findings are also consistent with research by Fitriani et al. (2021), which demonstrates that accounting digitalization influences the operational efficiency of a company. From the perspective of finance staff performance, the use of Accurate Online increases productivity because the transaction recording process becomes faster and more integrated. This supports the study by Wahyuni et al. (2021), which states that human resource competence in using digital accounting systems affects the quality of financial statements. Overall, the research results show that the implementation of Accurate Online not only improves the effectiveness of financial report management but also supports the enhancement of finance staff performance and the quality of the company's financial information. The following section evaluates the research findings based on the five hypotheses formulated to assess the impact of Accurate Online at PT. Mega Vastech Pratama.

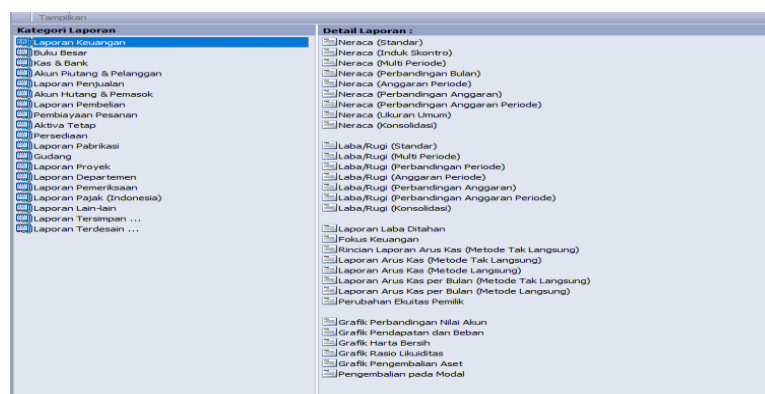


Figure 4. Transparency financial statement display by Accurate Online. (source: personal data)

5. System Implementation and Management Effectiveness.

The transition from manual Excel-based records to the Accurate Online cloud platform has fundamentally restructured how PT. Mega Vastech Pratama manages its daily finances. Observations show that workflows are now synchronized across departments, moving away from sporadic and fragmented data handling. The findings support H1, demonstrating that the system has a significant effect on management effectiveness. By providing a centralized platform, the company can generate daily reports instantaneously. This aligns with Romney & Steinbart's (2021) theory that an integrated system streamlines business processes and ensures that financial management is handled systematically.

6. Impact on Data Integrity and Accuracy.

Data comparison reveals a sharp decline in entry errors following the implementation. The automated validation rules and standardized templates within Accurate Online prevent common issues such as double-posting or calculation discrepancies that frequently occurred in the manual era. These results confirm H2. The centralization of the general ledger ensures that every transaction is captured precisely as it occurs. This increased accuracy validates the research by Susanto (2019), which posits that effective accounting systems minimize the risk of human error and ensure high data integrity.

7. Enhancing Human Resource Productivity.

Before implementation, finance staff spent a majority of their hours on manual journal entries and bank reconciliations. Post-implementation, these repetitive tasks are automated. Staff reports indicate they can now complete their primary workloads in a fraction of the original time. The evidence supports H3, showing a positive effect on work efficiency. By shifting the focus from administrative "data entry" to high-level "financial analysis," the finance department has become a more strategic unit. This mirrors the findings of Lestari & Wahyudi (2020) regarding the productivity gains offered by digital accounting tools.

8. Digital Systems and Information Quality.

The quality of financial information at PT. Mega Vastech Pratama has significantly improved in terms of timeliness and relevance. Management now has access to real-time dashboards rather than waiting for end-of-month manual recaps. This confirms H4. The immediate generation of reports provides a transparent view of the company's financial health. As stated by Pratama & Lestari (2022), cloud-based software ensures that information meets the qualitative standards of being reliable and timely, which is vital for both internal decision-making and external reporting.

9. Optimization Through System Utilization.

Observations indicate that the effectiveness of financial reporting is highest when staff utilize advanced features like automated tax calculation and inventory modules. In instances where features were underutilized, the benefits were less pronounced. The results support H5, emphasizing that system utilization is a critical moderating factor. It is not merely the "presence" of Accurate Online that drives success, but the "proficiency" of its users. This finding reinforces Wahyuni et al. (2021), who argued that human resource competence in utilizing digital systems is the ultimate determinant of financial report quality.

In terms of efficiency, the implementation of Accurate Online simplified the process of preparing daily financial reports. Transactions that had been recorded and journalized could be automatically summarized into reports, reducing the time required for manual recapitulation. This efficiency supported timely financial reporting and improved coordination between the finance staff and management. These results further highlight the importance of integrating accounting information systems into daily financial operations to improve productivity and reporting quality.

Additionally, the results show that the use of Accurate Online enhanced financial control and transparency. The availability of detailed transaction histories and system-generated reports allowed for easier cross-checking and detection of discrepancies, such as duplicate transactions or unrecorded expenses. Overall, the implementation of Accurate Online demonstrated its effectiveness in supporting accurate, efficient, and well-organized daily financial reporting within the company.

CONCLUSION

This study concludes that the implementation of the Accurate Online accounting system at PT Mega Vastech Pratama has a positive impact on the management of daily financial reports. The system supports more accurate transaction recording, improves efficiency in report preparation, and enhances financial control and transparency. By utilizing Accurate Online, the company is able to minimize manual recording errors, monitor cash inflows and outflows in real time, and produce daily financial reports in a more structured and timely manner. These findings confirm that digital accounting systems play an important role in supporting effective financial management, particularly in companies with high transaction intensity. Despite these contributions, this study has several limitations. The research was conducted within a limited scope, focusing only on one company and a specific internship period. In addition, the analysis relied primarily on descriptive qualitative data obtained through observation, practical involvement, and documentation, without incorporating quantitative performance measurements or comparative analysis with other accounting systems.

IMPLICATION

The implications of this study indicate that the adoption of Accurate Online can be an effective solution for companies seeking to improve the accuracy, efficiency, and reliability of daily financial reporting. Furthermore, the implementation of such systems provides valuable practical learning opportunities for students, enabling them to apply theoretical knowledge in real business environments and enhance their work readiness. For future research, it is recommended to expand the scope of analysis by involving multiple companies or comparing different accounting information systems. Future studies may also incorporate quantitative approaches to measure system performance, efficiency gains, and financial accuracy more comprehensively. Such research would provide deeper insights into the effectiveness of digital accounting systems in various organizational contexts.

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