



ISAS

Smart Accounting System Integration

From Ticket to Ledger Automatically

Accounting Built for the
Realities of the Travel Industry



ISAS

Automated Accounting Excellence for the Travel In- dustry

Simplify . Automate . Control

ISAS is a powerful automated accounting system designed specifically for travel agencies, airlines, and aviation service providers.

It replaces complex manual ticket accounting with an intelligent, integrated platform that delivers accuracy, compliance, and real-time financial visibility.

The Challenge

Manual ticket accounting and reconciliation are:

- Time-consuming
- Highly error-prone
- Difficult to audit and control
- Dependent on spreadsheets & manual checks

The Solution

ISAS automates the entire accounting lifecycle with **direct GDS integration**, ensuring real-time, accurate, and compliant financial data.



MASTER DATA & OPERATIONAL CONTROL

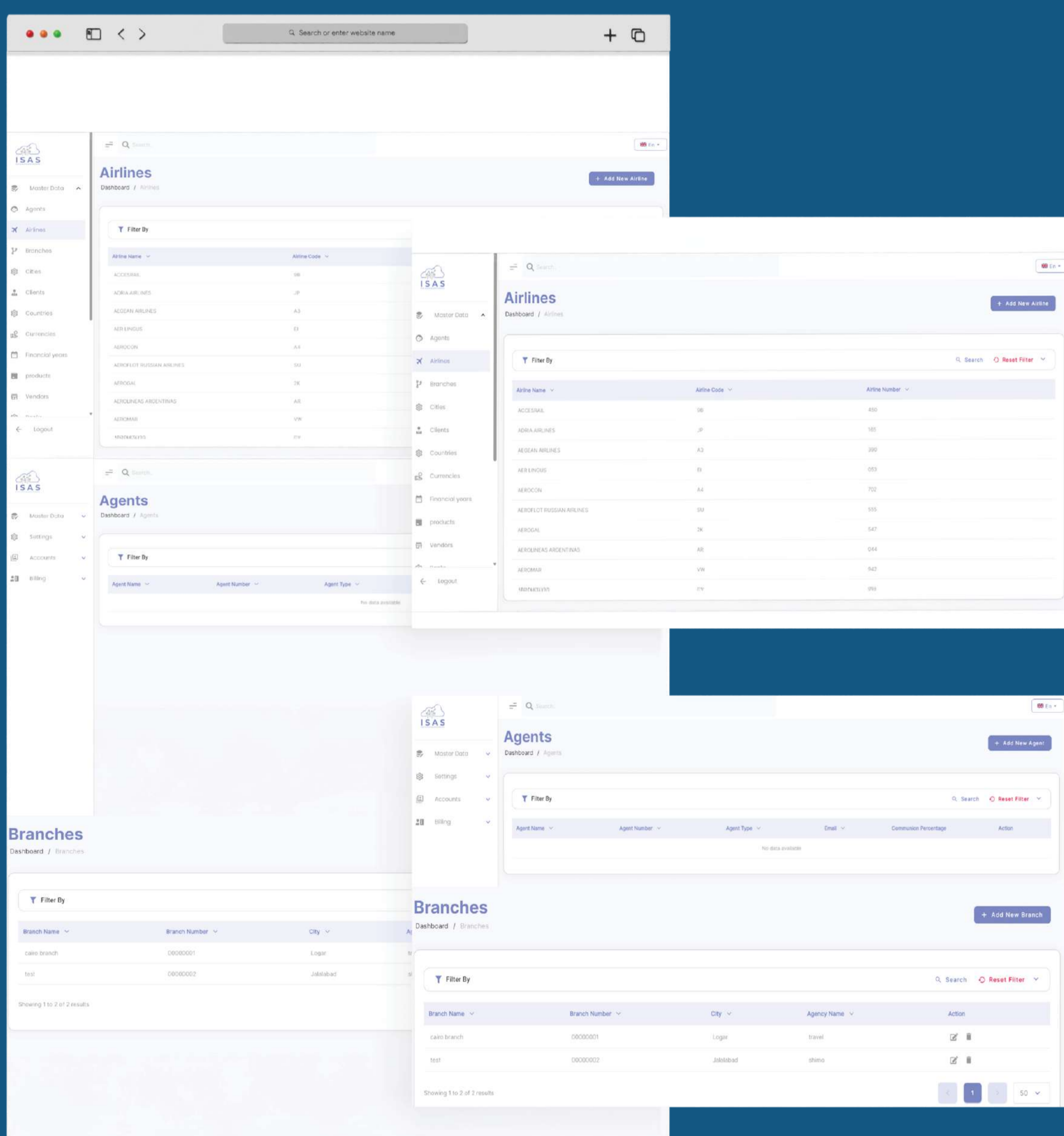
One Source of Financial Truth

ISAS provides a centralized Master Data framework that ensures consistency, accuracy, and scalability across all financial and operational processes.

Key Master Data Modules

- Agents & Commissions
- Airlines & Airline Codes
- Branches & Locations
- Clients & Vendors
- Currencies & Financial Years

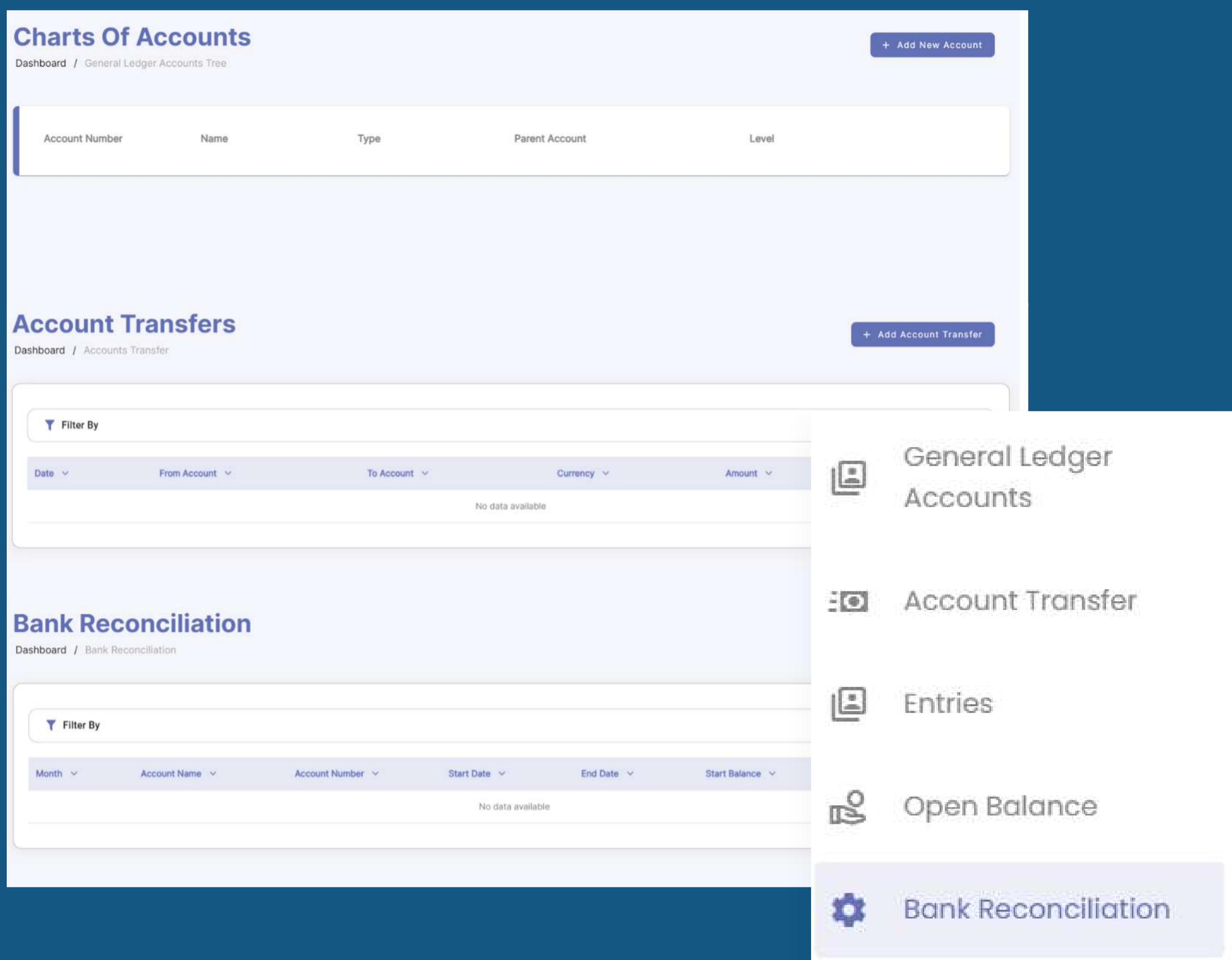
This ensures every transaction is recorded correctly, once, and everywhere.



ACCOUNTING, GL & RECONCILIATION

Powerful Accounting Engine Built for Aviation

ISAS automates complex accounting operations while ensuring compliance with accounting standards and regulatory requirements.



Core Accounting Features

- General Ledger Management
- Automated Journal Entries
- Account Transfers & Adjustments
- Opening Balances Handling
- Bank Reconciliation

Every ticket, payment, and adjustment is traceable, auditable, and accurate.

BILLING, INSIGHTS & BUSINESS IMPACT

End-to-End Billing & Financial Visibility

ISAS connects operations to finance, delivering full visibility from ticket issuance to final settlement.

Billing & Financial Modules

- Receivable Invoices
- Payable Invoices
- Sales Invoices
- Payments & Miscellaneous Payments
- Ticket Accounting

The screenshot displays two main sections of the ISAS interface. The top section, titled "Tickets", includes a breadcrumb "Dashboard / Tickets" and three action buttons: "Upload Excel", "Upload PDF", and "Download Excel". Below this is a "Filter By" dropdown and a search bar with a "Reset Filter" button. A table header lists columns: Ticket No., Passenger, Airline Name, Airline Code, Airline Number, Published Fare, Selling Fair, Commission, Tax, Tax2, and Penalty. The table content is empty, showing "No data available".

The bottom section, titled "Invoices", has a breadcrumb "Dashboard / Receivable Invoices". It features a "Filter By" dropdown and a table header with columns: Client Name, Invoice, Branch, Amount, and Currency. This table also shows "No data available".

Overlaid on the right side of the screenshot is a navigation menu with a "Billing" header and an upward arrow. The menu items are: "Receivable Invoices", "Payments", "Payable Invoices", "Sales Invoices", "Tickets", and "Miscellaneous Payment".

Ready to Take Control of Your Financial Operations?



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