



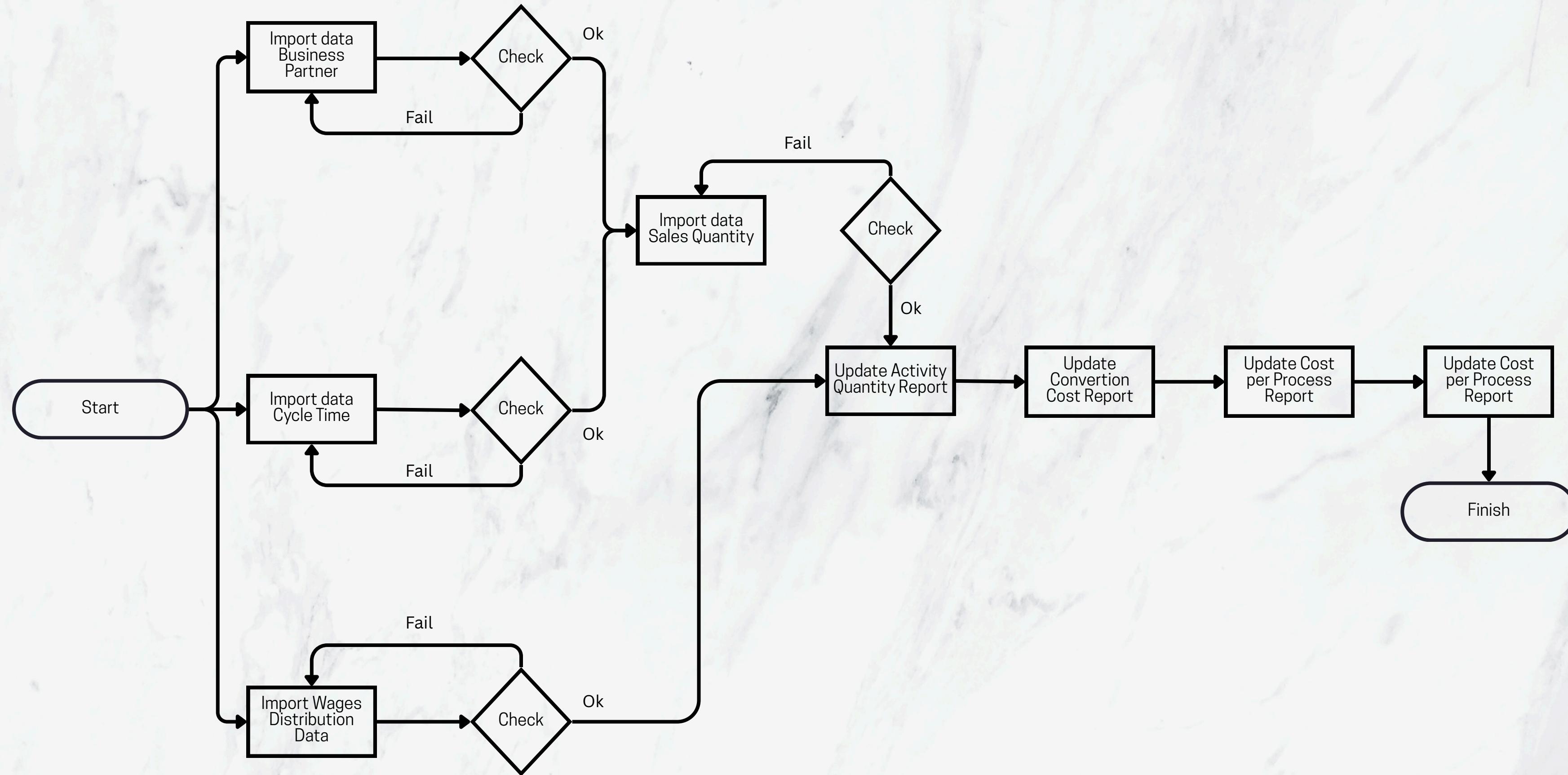
# Guidebook

## Process Cost Calculation

Presented By :  
**Fadel**



# Flow





## Feature :

Finance & Accounting  
Internal System

## Menu

Dashboard

Request for Service

Administrator

Process Cost

Master Data

Report

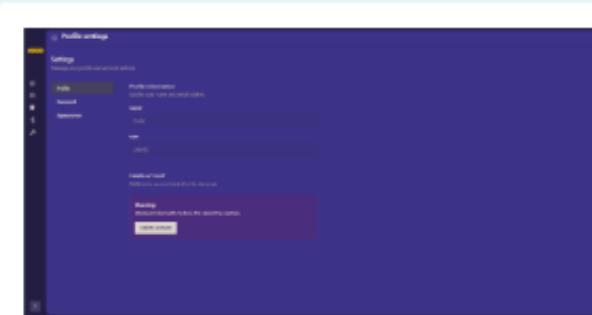
Standard Cost

BOM Master Data

Standard Master Data

Actual Master Data

Report

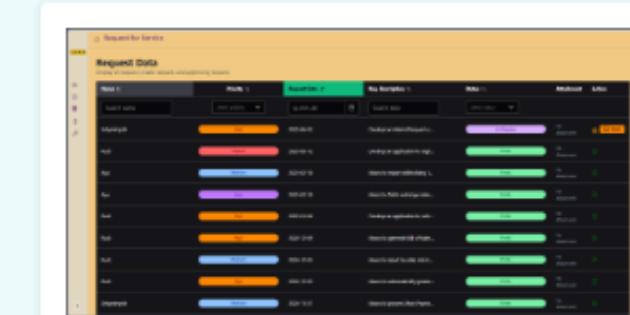


## Profile Configuration

#Profile

Change profile configuration like account password, delete account, change website theme.

Go



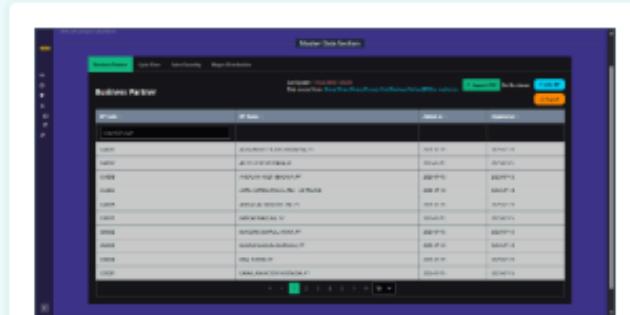
## Request for Service

#RFS

This menu is used to submit support requests to developers regarding Information Technology issues.

Guidance

Go



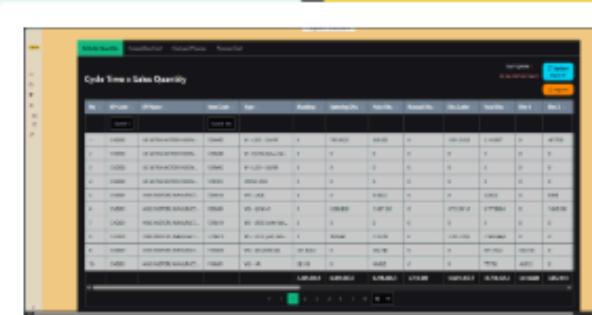
## Process Cost

#ProCost

This menu is used to automatically calculate Process Costs. It requires four types of master data: Business Partner, Cycle Time, Sales Quantity, and Wages Distribution.

Guidance

Go



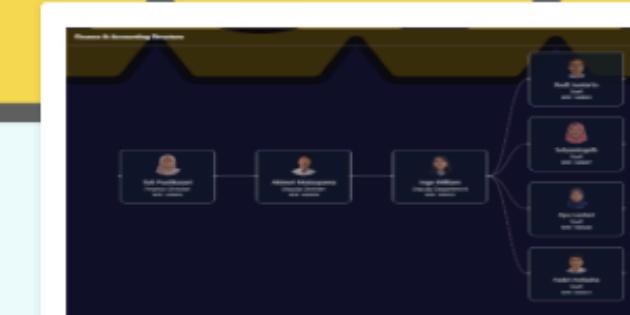
## Standard Cost

#BOM

This menu is used to automatically explode Bill of Material and calculate Standard/Actual Cost. It requires four types of master data: Standard/Actual Material Price, Valve Price, BOM raw data.

Guidance

Go



## Organization Structure

#OrgChart

Finance & Accounting Organization Structure.

Go

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Tekan menu Process Cost, lalu pilih master data atau jika dari halaman dashboard tekan tombol Go di jendela Process Cost seperti yang ditunjuk oleh panah (pilih salah satu).

Click the Process Cost menu, then choose Master Data, or if you're on the dashboard page, click the Go button in the Process Cost section as shown by the arrow (choose one).

「プロセスコスト」メニューをクリックして「マスターデータ」を選ぶか、ダッシュボード画面からは、矢印で示された「プロセスコスト」ウィンドウの「Go」ボタンを押してください（どちらかを選んでください）。



## Process Cost Calculation

#### **Unit cost product calculation.**

## Master Data Section

Business Partner	Cycle Time	Sales Quantity	Production Cost
------------------	------------	----------------	-----------------

## Cycle Time

## Sales Quantity

## Production Cost

 Import CSV

No file chosen

 Export

 Add BP

Last Update : 30 Sep 2025 10:11:46

Data source From : Share Others/Finacc/Process Cost/Business Partner(BP)/bp\_master.csv

BP Code ↑↓	Customer ↑↓	Added at ↑↓	Updated at ↑↓
<input type="text" value="Search BP code"/>	<input type="text" value="Search Customer"/>		
CA0001	ASTRA MULTI TRUCKS INDONESIA, PT.	2025-09-30	2025-09-30
CA0002	AUTO GLORY PERDANA, PT	2025-09-30	2025-09-30
CA0003	ANDALAN MULTI KENCANA, PT	2025-09-30	2025-09-30
CA0004	ASTRA INTERNATIONAL TBK - UD TRUCKS	2025-09-30	2025-09-30
CA0005	ANEKA GAS INDUSTRI, Tbk, PT	2025-09-30	2025-09-30
CB0001	BANDAR MADURA, CV	2025-09-30	2025-09-30
CB0002	BANCORE CENTRAL UTAMA, PT	2025-09-30	2025-09-30
CB0003	BANDAR MADURA BAROKAH, PT	2025-09-30	2025-09-30
CB0004	BINA PERTIWI, PT	2025-09-30	2025-09-30
CD0001	DAYAGUNA MOTOR INDONESIA, PT	2025-09-30	2025-09-30

F Fadel

Fadel

**Perbaharui data Business Partner pada alamat yang dilingkari hitam kemudian import data dengan menekan tombol Import CSV (ditunjuk panah) lalu tunggu proses import hingga selesai.**

Update the Business Partner data at the location marked with a black circle, then import the data by clicking the Import CSV button (as shown by the arrow), and wait until the import process is complete.

黒い丸で囲まれた場所の **Business Partner** データを更新し、矢印で示された **Import CSV** ボタンをクリックしてデータをインポートします。その後、インポート処理が完了するまでお待ちください。



## Process Cost Calculation

Unit cost product calculation.

### Master Data Section

Business Partner    Cycle Time    Sales Quantity    Production Cost

**Business Partner**

Import CSV bp\_master.csv    Export    Add BP

Last Update : 06 Oct 2025 10:35:24  
Data source From : Share Others/Finacc/Process Cost/Business Partner(BP)/bp\_master.csv

BP Code ↑↓		Added at ↑↓	Updated at ↑↓
CA0001		2025-10-06	2025-10-06
CA0002		2025-10-06	2025-10-06
CA0003		2025-10-06	2025-10-06
CA0004		2025-10-06	2025-10-06
CA0005	ANEKA GAS INDUSTRI, Tbk, PT	2025-10-06	2025-10-06
CB0001	BANDAR MADURA, CV	2025-10-06	2025-10-06
CB0002	BANCORE CENTRAL UTAMA, PT	2025-10-06	2025-10-06
CB0003	BANDAR MADURA BAROKAH, PT	2025-10-06	2025-10-06
CB0004	BINA PERTIWI, PT	2025-10-06	2025-10-06
CD0001	DAYAGUNA MOTOR INDONESIA, PT	2025-10-06	2025-10-06

Import Confirmation

Progress : 100%

Hi Fadel,

Import Finished, it's safe to close window.

X Close

✓ Import Success  
bp\_master.csv imported successfully



Jika import sudah selesai akan muncul notifikasi Import Success dan silahkan close jendela Import Confirmation.

When the import is complete, an Import Success notification will appear. Please close the Import Confirmation window.

インポートが完了すると、Import Success の通知が表示されます。その後、Import Confirmation ウィンドウを閉じてください。



## Process Cost Calculation

## Unit cost product calculation.

## Menu

- ≡ Dashboard

- ## ② Request for Service

-  Administrator

- ## \$ Process Cost

-  Master Data

-  Report

- ## Standard Cost

- BOM Master Data

- ## Standard Master Data

- ## Actual Master Data

- Report

## Master Data Sect

### **Business Partner**

## Cycle Time

## Variables Quantity

### Production Cost

 Import CSV

bp master.c

 Export

 Add BP

Last Update : 06 Oct 2025 10:35:24

Data source From : Share Others/Finacc/Process Cost/Business Partner(BP)/bp\_master.csv

BP Code ↑↓	Customer ↑↓	Added at ↑↓	Updated at ↑↓
Search BP code	Search Customer		
CA0001	ASTRA MULTI TRUCKS INDONESIA, PT.	2025-10-06	2025-10-06
CA0002	AUTO GLORY PERDANA, PT	2025-10-06	2025-10-06
CA0003	ANDALAN MULTI KENCANA, PT	2025-10-06	2025-10-06
CA0004	ASTRA INTERNATIONAL TBK - UD TRUCKS	2025-10-06	2025-10-06
CA0005	ANEKA GAS INDUSTRI, Tbk, PT	2025-10-06	2025-10-06
CB0001	BANDAR MADURA, CV	2025-10-06	2025-10-06
CB0002	BANCORE CENTRAL UTAMA, PT	2025-10-06	2025-10-06
CB0003	BANDAR MADURA BAROKAH, PT	2025-10-06	2025-10-06
CB0004	BINA PERTIWI, PT	2025-10-06	2025-10-06
CD0001	DAYAGUNA MOTOR INDONESIA, PT	2025-10-06	2025-10-06

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**Lakukan hal yang sama untuk menu Cycle Time, Sales Quantity, dan Wages Distribution. Jangan lupa untuk memperbarui data sebelum diimpor.**

*Do the same steps for the Cycle Time, Sales Quantity, and Wages Distribution menus. Don't forget to update the data before import.*

**Cycle Time** (サイクルタイム)、**Sales Quantity** (販売数量)、**Wages Distribution** (賃金配分) のメニューでも同じ手順を行ってください。インポートする前にデータを更新するのを忘れないでください。



Menu

Dashboard

Request for Service

Administrator

Process Cost

Master Data

Report



Standard Cost

BOM Master Data

Standard Master Data

Actual Master Data

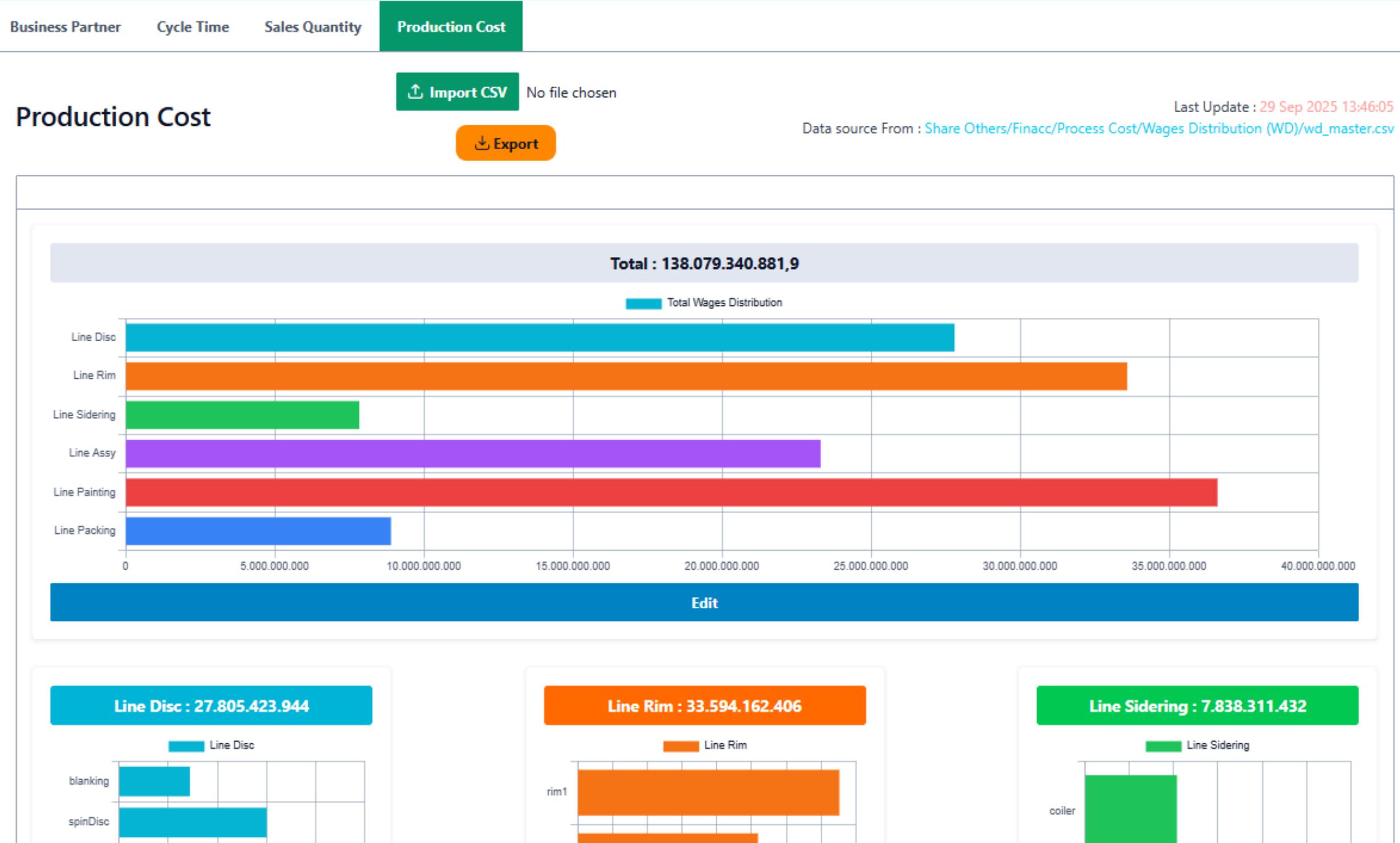
Report

Fadel

## Process Cost Calculation

Unit cost product calculation.

### Master Data Section



Jika sudah, pergi ke menu Report (ditunjuk panah).

When you're done, go to the Report menu (shown by the arrow).

完了したら、矢印で示されているレポートメニューに進んでください。



## Process Cost Calculation

Unit cost product calculation.

### Report Section

Activity Quantity		Conversion Cost	Cost per Process	Process Cost	Cycle Time x Sales Quantity								Last Update : 30 Sep 2025 10:12:35	
No ↑↓	BP Code ↑↓	BP Name ↑↓	Item Code ↑↓	Type ↑↓	Blanking ↑↓	Spinning Disc ↑↓	Auto Disc ↑↓	Manual Disc ↑↓	Disc Lathe ↑↓	Total Disc ↑↓	Rim 1 ↑↓	Rim 2 ↑↓		
	<input type="button" value="Search E"/>		<input type="button" value="Search Iter"/>											
1	CU0002	UD ASTRA MOTOR INDON...	F20W62	W - LE2E - SILVER	0	762.562,5	305.025	0	1.051.319,5	2.118.907	0	467.705		
2	CU0002	UD ASTRA MOTOR INDON...	F20W40	W - DE3TA (Silver Wi...	0	0	0	0	0	0	0	0		
3	CU0002	UD ASTRA MOTOR INDON...	F20W62	W - LE2E - SILVER	0	0	0	0	0	0	0	0		
4	CU0002	UD ASTRA MOTOR INDON...	F20N03	S.RING 20LV	0	0	0	0	0	0	0	0		
5	CH0001	HINO MOTORS MANUFACT...	F20W16	WS - LA2E	0	0	6.385,5	0	0	6.385,5	0	6.966		
6	CH0001	HINO MOTORS MANUFACT...	F20W64	WS - LEVK HY	0	3.098.828	1.367.130	0	4.712.041,4	9.177.999,4	0	1.640.556		
7	CH0001	HINO MOTORS MANUFACT...	F20W19	WS - DE3D (with Valv...	0	0	0	0	0	0	0	0		
8	CH0001	HINO MOTORS MANUFACT...	F20W20	WS - DE3E (with Valv...	0	909.048	278.280	0	1.361.716,8	2.549.044,8	0	0		
9	CH0001	HINO MOTORS MANUFACT...	F16W08	WS - JBC (0W0 20)	331.950,5	0	585.795	0	0	917.745,5	546.742	0		
10	CH0001	HINO MOTORS MANUFACT...	F16W01	WS - AFJ	28.118	0	49.620	0	0	77.738	46.312	0		
					2.309.610,5	8.409.583,5	6.298.004,5	1.731.489	13.021.437,7	31.770.125,2	3.414.880	3.052.451		

Ada 4 jenis Report yaitu Activity Quantity, Conversion Cost, Cost per Process, dan Process Cost. Untuk mengeluarkan nilai reportnya cukup menekan tombol Update Report (ditunjuk panah).

There are 4 types of reports: Activity Quantity, Conversion Cost, Cost per Process, and Process Cost. To generate the report values, simply click the Update Report button (shown by the arrow).

レポートは4種類あります: Activity Quantity (活動数量)、Conversion Cost (転換コスト)、Cost per Process (プロセスごとのコスト)、Process Cost (プロセスコスト)。レポートの値を表示するには、矢印で示されたUpdate Reportボタンをクリックするだけです。



## Process Cost Calculation

Unit cost product calculation.

## Report Section

Activity Quantity

Conversion Cost

Cost per Process

Process Cost

## Cycle Time x Sales Quantity

Export

Update Report?

Last Update : 06 Oct 2025 10:41:50

No ↑	BP Code ↑	BP Name ↑	Item Code ↑	Type ↑	Blanking ↑	Spinning Disc ↑	Auto Disc ↑	Manual Disc ↑	Disc Lathe ↑	Total Disc ↑	Rim 1 ↑	Rim 2 ↑
1	CU0002	UD ASTRA MOTOR INDON...	F20W62	W...	025	0	1.051.319,5	2.118.907	0	467.705		
2	CU0002	UD ASTRA MOTOR INDON...	F20W40	W...	0	0	0	0	0	0	0	0
3	CU0002	UD ASTRA MOTOR INDON...	F20W62	W...	0	0	0	0	0	0	0	0
4	CU0002	UD ASTRA MOTOR INDON...	F20N03	S.R...	0	0	0	0	0	0	0	0
5	CH0001	HINO MOTORS MANUFACT...	F20W16	WS...	5,5	0	0	6.385,5	0	6.966		
6	CH0001	HINO MOTORS MANUFACT...	F20W64	WS - LEVK HY	0	3.098.828	1.367.130	0	4.712.041,4	9.177.999,4	0	1.640.556
7	CH0001	HINO MOTORS MANUFACT...	F20W19	WS - DE3D (with Valv...	0	0	0	0	0	0	0	0
8	CH0001	HINO MOTORS MANUFACT...	F20W20	WS - DE3E (with Valv...	0	909.048	278.280	0	1.361.716,8	2.549.044,8	0	0
9	CH0001	HINO MOTORS MANUFACT...	F16W08	WS - JBC (0W0 20)	331.950,5	0	585.795	0	0	917.745,5	546.742	0
10	CH0001	HINO MOTORS MANUFACT...	F16W01	WS - AFJ	28.118	0	49.620	0	0	77.738	46.312	0
					2.309.610,5	8.409.583,5	6.298.004,5	1.731.489	13.021.437,7	31.770.125,2	3.414.880	3.052.451

## Update Confirmation

Hi Fadel,

Finished updating the report.  
It's now safe to close this window.

X Close

&lt;&lt; &lt; 1 2 3 4 5 &gt; &gt;&gt; 10 ▾

Jika Update Report sudah selesai silahkan tutup window Update Confirmation dan data perhitungan Activity Quantity sudah bisa dilihat.

Once the Update Report is complete, please close the Update Confirmation window. The Activity Quantity calculation data can now be viewed.

Update Reportが完了したら、Update Confirmation ウィンドウを閉じてください。  
その後、Activity Quantity の計算データが表示されます。



## Process Cost Calculation

Unit cost product calculation.

1

2

3

4

Report Section

Activity Quantity    Conversion Cost    Cost per Process    Process Cost

### Cycle Time x Sales Quantity

Last Update : 06 Oct 2025 10:41:50

No ↑↓	BP Code ↑↓	BP Name ↑↓	Item Code ↑↓	Type ↑↓	Blanking ↑↓	Spinning Disc ↑↓	Auto Disc ↑↓	Manual Disc ↑↓	Disc Lathe ↑↓	Total Disc ↑↓	Rim 1 ↑↓	Rim 2 ↑↓
	<input type="button" value="Search E"/>		<input type="button" value="Search Iter"/>									
1	CU0002	UD ASTRA MOTOR INDON...	F20W62	W - LE2E - SILVER	0	762.562,5	305.025	0	1.051.319,5	2.118.907	0	467.705
2	CU0002	UD ASTRA MOTOR INDON...	F20W40	W - DE3TA (Silver Wi...	0	0	0	0	0	0	0	0
3	CU0002	UD ASTRA MOTOR INDON...	F20W62	W - LE2E - SILVER	0	0	0	0	0	0	0	0
4	CU0002	UD ASTRA MOTOR INDON...	F20N03	S.RING 20LV	0	0	0	0	0	0	0	0
5	CH0001	HINO MOTORS MANUFACT...	F20W16	WS - LA2E	0	0	6.385,5	0	0	6.385,5	0	6.966
6	CH0001	HINO MOTORS MANUFACT...	F20W64	WS - LEVK HY	0	3.098.828	1.367.130	0	4.712.041,4	9.177.999,4	0	1.640.556
7	CH0001	HINO MOTORS MANUFACT...	F20W19	WS - DE3D (with Valv...	0	0	0	0	0	0	0	0
8	CH0001	HINO MOTORS MANUFACT...	F20W20	WS - DE3E (with Valv...	0	909.048	278.280	0	1.361.716,8	2.549.044,8	0	0
9	CH0001	HINO MOTORS MANUFACT...	F16W08	WS - JBC (0W0 20)	331.950,5	0	585.795	0	0	917.745,5	546.742	0
10	CH0001	HINO MOTORS MANUFACT...	F16W01	WS - AFJ	28.118	0	49.620	0	0	77.738	46.312	0
					2.309.610,5	8.409.583,5	6.298.004,5	1.731.489	13.021.437,7	31.770.125,2	3.414.880	3.052.451

<< < 1 2 3 4 5 > >> 10 ▾

Jika ingin export data report kedalam CSV, tinggal tekan tombol Export (panah merah). Lalu lakukan hal yang sama untuk report yang lain secara berurut (panah biru tua).

To export the report data to a CSV file, just click the Export button (red arrow). Then, do the same for the other reports one by one (dark blue arrow).

レポートのデータをCSVとしてエクスポートするには、Exportボタン（赤い矢印）をクリックしてください。その後、他のレポートでも同じ手順を順番に行ってください（濃い青の矢印）。



## Process Cost Calculation

Unit cost product calculation.

### Report Section



Activity Quantity    Conversion Cost    Cost per Process    **Process Cost**

#### Process Cost / Product

[Export](#)
[Update Report?](#)

Last Update : 30 Sep 2025 10:12:56

No ↑↓	Item Code ↑↓	Max of Disc ↑↓	Max of Rim ↑↓	Max of Sidering ↑↓	Max of Assy ↑↓	Max of Ced ↑↓	Max of Topcoat ↑↓	Max of Packaging ↑↓	Max of Total ↑↓
	Search Item code								
1	F15D02	0	0	0	0	0	0	0	0
2	F15N01	0	0	12.582	0	19.126	0	10.920	42.627
3	F15N03	0	0	12.582	0	19.126	0	10.920	42.627
4	F15W01	0	0	0	0	0	0	0	0
5	F15W02	130.266	61.702	12.582	21.922	37.806	0	12.012	276.288
6	F15W03	130.266	61.702	12.582	21.922	37.806	0	10.010	274.286
7	F15W05	21.631	61.702	12.582	21.922	37.806	0	10.010	165.651
8	F15W10	0	0	0	0	0	0	0	0
9	F15W11	0	61.702	12.582	21.922	37.806	0	21.452	155.462
10	F15W12	130.266	61.702	12.582	21.922	37.806	0	10.238	274.514
		130.266	117.465	28.518	151.673	37.806	118.945	154.470	564.487

<< < 1 2 3 4 5 > >> 10 ▾

Laporan Process Cost sudah dibuat. (Laporan ini digunakan untuk harga process di Bill of Material).

The Process Cost report has been generated. (This report is used for process pricing in the Bill of Material.)

プロセスコストのレポートが作成されました。(このレポートは部品表 (BOM) のプロセス価格に使用されます。)

A faint, light gray pencil sketch of a landscape scene occupies the background. It depicts a dense forest of tall trees with thin trunks and delicate branches. A winding path or riverbed cuts through the center of the scene, its course marked by darker, more defined lines. The overall atmosphere is one of a traditional ink wash painting.

# Finish