



Guidebook

Bill of Material Calculation

Presented By :
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Finance & Accounting

Internal System

Menu

Dashboard

Request for Service

Process Cost

Bill of Material

Master Data

Report

R Rudi

#Profile

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

Guidance

Go

#RFS

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

Guidance

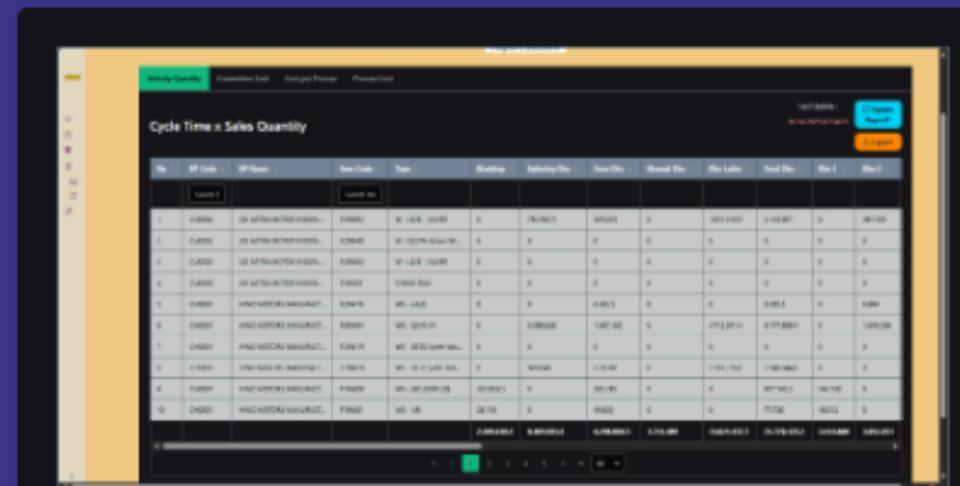
Go

#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



Bill of Material

#BOM

This menu is used to automatically calculate Bill of Material Report. It requires three types of master data: Material Price, Valve Price, BOM raw data.

Guidance

Go



Organization Structure

#OrgChart

Finance & Accounting Organization Structure.

Go

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

Click the Bill of Material menu, then select Master Data, or if you're on the dashboard page, click the Go button in the Bill of Material window as shown by the arrow (choose one).

Bill of Material (部品表) 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Bill of Material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）。



Finance & Accounting
Internal System

Menu

Dashboard

Request for Service

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Master Data

Report

Rudi

Bill of Material > Master Data

Bill of Material

Calculating Bill of Material

Master Data Section

Material Valve Bill of Material

Material Price Last Update : -
Data source From : Share Others/Finacc/Bill of Material/Material Price (MP)/mat_master.csv

No file chosen Import CSV Export

Material Code ↑↓	Description ↑↓	In Stock ↑↓	Group ↑↓	Price ↑↓	Added at ↑↓	Updated at ↑↓	Action
Search item code							

<< < > >>

Perbaharui data Material Price pada alamat yang dilingkari merah kemudian import data dengan menekan tombol Import CSV (ditunjuk panah) lalu tunggu proses import hingga selesai.

Update the Material Price data at the location marked with a red circle. Then, click the Import CSV button (shown by the arrow) and wait until the import process is complete.

赤い丸で囲まれた場所でMaterial Price（材料価格）のデータを更新してください。その後、矢印で示されたImport CSVボタンをクリックして、インポートが完了するまでお待ちください。



Menu

- Dashboard
- Request for Service
- Process Cost
- Bill of Material
- Master Data
- Report

R Rudi

Bill of Material

Calculating Bill of Material

Master Data Section

Material	Valve	Material	Price	Progress :	Import CSV	Export
Material Code					rice	No file chosen
RFD002	-	1	RAW MATERIAL	Rp 134.129	2025-07-17	2025-07-17
RFD014	-	2166	RAW MATERIAL	Rp 91.188	2025-07-17	2025-07-17
RFD016	-	0	RAW MATERIAL	Rp 84.358	2025-07-17	2025-07-17
RFD017	-	0	RAW MATERIAL	Rp 139.873	2025-07-17	2025-07-17

✓ Import Success

mat_master.csv imported successfully

Jika import sudah selesai akan muncul notifikasi Import Success (panah merah) dan silahkan close jendela Import Confirmation.

When the import is complete, a notification saying "Import Success" will appear (red arrow). Then, please close the Import Confirmation window.

インポートが完了すると、「Import Success」という通知が表示されます（赤い矢印）。その後、インポート確認ウィンドウを閉じてください。

The screenshot shows the TOPY Finance & Accounting Internal System interface. The top navigation bar includes a logo, the text "Bill of Material > Master Data", and the title "Bill of Material". Below this, a sub-section titled "Calculating Bill of Material" is shown. A horizontal line separates this from the "Master Data Section". Two red arrows point downwards from the "Master Data Section" label to the "Valve" and "Bill of Material" tabs in the navigation bar. The "Valve" tab is highlighted with a green background. The "Master Data Section" contains the following elements:

- Valve Price**: The section title.
- Last Update**: -
- Data source From**: Share Others/Finacc/Bill of Material/Valve Price (VP)/vp_master.csv
- Import CSV** (green button)
- Export** (orange button)
- No file chosen**
- Table Headers**: Item Code ↑↓, Price ↑↓, Added at ↑↓, Updated at ↑↓, Action
- Search Bar**: Search item code
- Pagination**: <<, <, >, >>

On the left side, there is a vertical menu with the following items:

- Dashboard
- Request for Service
- Process Cost
- Bill of Material
- Master Data
- Report

At the bottom left, there is a user profile section with the name "Rudi".

Lakukan hal yang sama untuk menu Valve, dan Bill of Material. Jangan lupa untuk memperbaharui data sebelum diimport.

Do the same steps for the Valve and Bill of Material menus. Don't forget to update the data before importing.

**Valve (バルブ) と Bill of Material (部品表) **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。



Finance & Accounting
Internal System

Menu

Dashboard

② Request for Service

\$ Process Cost

🔧 Bill of Material

Master Data

Report

R Rudi

Material	Valve	Bill of Material									
Bill of Material			Last Update : 17 Jul 2025 11:43:25					Data source From : Share Others/Finacc/Bill of Material/Bill of Material (BOM)/bom_master.csv			
								Import CSV			
								No file chosen			
Item Code ↑↓	Description ↑↓	Unit of Material ↑↓	Quantity	Warehouse	Depth	BOM Type	Added at ↑↓	Updated at ↑↓	Action		
	Search iter										
F15D01	DISC - ZKO DE	PCS	1	TPF	1	Production	2025-07-17	2025-07-17			
F15D02	DISC QDF	PCS	1	TPF	1	Production	2025-07-17	2025-07-17			
F15N01	S.RING F15	PCS	1	TPF	1	Production	2025-07-17	2025-07-17			
F15N02	S.RING F15 ZENKO	PCS	1	TPF	1	Production	2025-07-17	2025-07-17			
F15N03	S.RING GS15	PCS	1	TPF	1	Production	2025-07-17	2025-07-17			
F15W01	WS - QDE LWB	PCS	1	TPF	1	Production	2025-07-17	2025-07-17			
F15W02	WS - BRAA	PCS	1	TPF	1	Production	2025-07-17	2025-07-17			
F15W03	WS - SFUB	PCS	1	TPF	1	Production	2025-07-17	2025-07-17			



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。

TOP

Bill of Material

Calculating Bill of Material

Report Section

Generate/Explode BOM

Last Update : -

Update Report?

Export

Bill of Material

# ↑↓	Item Code ↑↓	Type ↑↓	Name ↑↓	Qty ↑↓	Disc ↑↓	Price ↑↓	Qty ↑↓	Rim ↑↓	Price ↑↓	Qty ↑↓	Sidering ↑↓	Price ↑↓	Pr Disc ↑↓	Price ↑↓	Pr Rim ↑↓	Price ↑↓
	Search item	Select prior...														

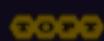
< > << >> 10



Untuk mengeluarkan nilai reportnya cukup menekan tombol Update Report (ditunjuk panah).

To display the report values, just click the Update Report button (shown by the arrow).

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。



Bill of Material

Calculating Bill of Material

Report Section

Generate/Explode BOM

Last Update :
17 Jul 2025 11:48:25

Bill of Material

Update Confirmation

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

Close

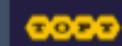
Bill of Material Data (Table)

#	Item Code	Type	Name	Price	Qty	Sidering	Price	Pr Disc	Price	Pr Rim
1	F15D01	Disc	DISC - ZKO DE	0	0	0	0	RS-DC02	0	
2	F15D02	Disc	DISC QDF	1	RFD054	141.498	0	RS-DC28	0	
3	F15N01	Side Ring	S.RING F15	0		0	0	RFS011	42.270	
4	F15N02	Side Ring	S.RING F15 ZENKO	0		0	0	RFS011	42.270	
5	F15N03	Side Ring	S.RING GS15	0		0	0	RFS024	51.834	
6	F15W01	Wheel	WS - QDE LWB	1	RFD016	84.358	1	RFR013	89.254	0.5
7	F15W02	Wheel	WS - BRAA	1	RFD002	134.129	1	RFR013	89.254	0.5
8	F15W03	Wheel	WS - SFUB	1	RFD017	139.873	1	RFR013	89.254	0.5
9	F15W04	Wheel	WS - SELUR (MTR 140)	1	RFD017	130.873	1	RFR013	89.254	0.5

Jika Update Report sudah selesai silahkan tutup window Update Confirmation dan data Bill of Material sudah bisa dilihat.

Once the Update Report is complete, please close the Update Confirmation window. The Bill of Material 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。**Bill of Material (部品表) **のデータが表示されるようになります。



Generate/Explode BOM

Last Update :

17 Jul 2025 11:48:25

↻ Update Report?

Bill of Material

17 Jul 2025 11:48:25

↻ Update Report?

 Export

# ↑↓	Item Code ↑↓	Type ↑↓	Name ↑↓	Qty ↑↓	Disc ↑↓	Price ↑↓	Qty ↑↓	Rim ↑↓	Price ↑↓	Qty ↑↓	Sidering ↑↓	Price ↑↓	Pr Disc ↑↓	Price ↑↓	Pr Rim
	Search iter	Select prior... ▾													
1	F15D01	Disc	DISC - ZKO DE	1	RFD019	0	0		0	0		0	RS-DC02	0	
2	F15D02	Disc	DISC QDF	1	RFD054	141.498	0		0	0		0	RS-DC28	0	
3	F15N01	Side Ring	S.RING F15	0		0	0		0	0.5	RFS011	42.270		0	
4	F15N02	Side Ring	S.RING F15 ZENKO	0		0	0		0	0.5	RFS011	42.270		0	
5	F15N03	Side Ring	S.RING GS15	0		0	0		0	0.33333	RFS024	51.834		0	
6	F15W01	Wheel	WS - QDE LWB	1	RFD016	84.358	1	RFR013	89.254	0.5	RFS011	42.270	RS-DC01	0	RS-RB0
7	F15W02	Wheel	WS - BRAA	1	RFD002	134.129	1	RFR013	89.254	0.5	RFS011	42.270	RS-DC04	130.266	RS-RB0
8	F15W03	Wheel	WS - SFUB	1	RFD017	139.873	1	RFR013	89.254	0.5	RFS011	42.270	RS-DC03	130.266	RS-RB0
9	F15W04	Wheel	WS - SFUB (MTB 140)	1	RFD017	139.873	1	RFR013	89.254	0.5	RFS011	42.270	RS-DC03	0	RS-RB0
10	F15W05	Wheel	WS - PDFA	1	RFD014	91.188	1	RFR013	89.254	0.5	RFS011	42.270		21.631	RS-RB0

Jika ingin export data report kedalam CSV, tinggal tekan tombol Export (panah merah).

To export the report data to a CSV file, just click the Export button (red 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。

Finish