



# Guidebook

## Process Cost Calculation

Presented By :  
**Fadel**



## **Finance & Accounting Internal System**

## Menu

-  Request for Service

## \$ Process Cost

## Master Data

 Report

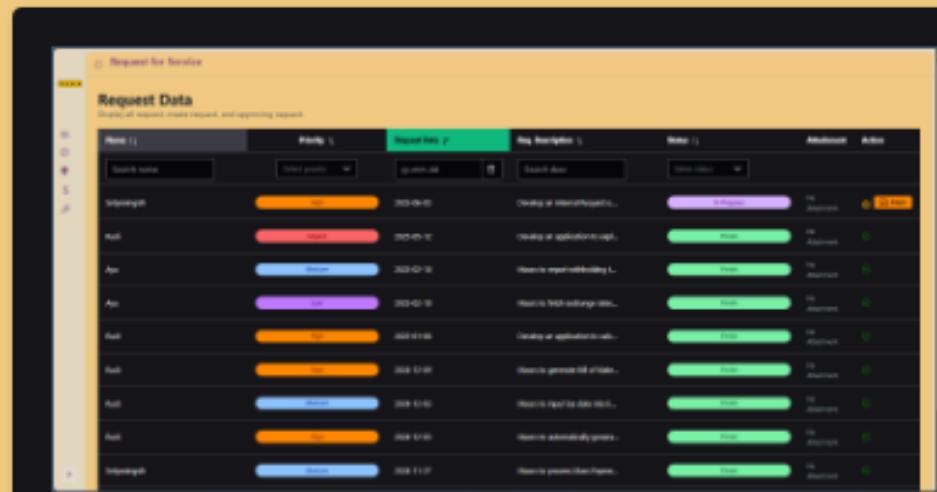
## Bill of Material

R Rudi

172.16.14.88/dashboard

Dashboard

## **Feature :**



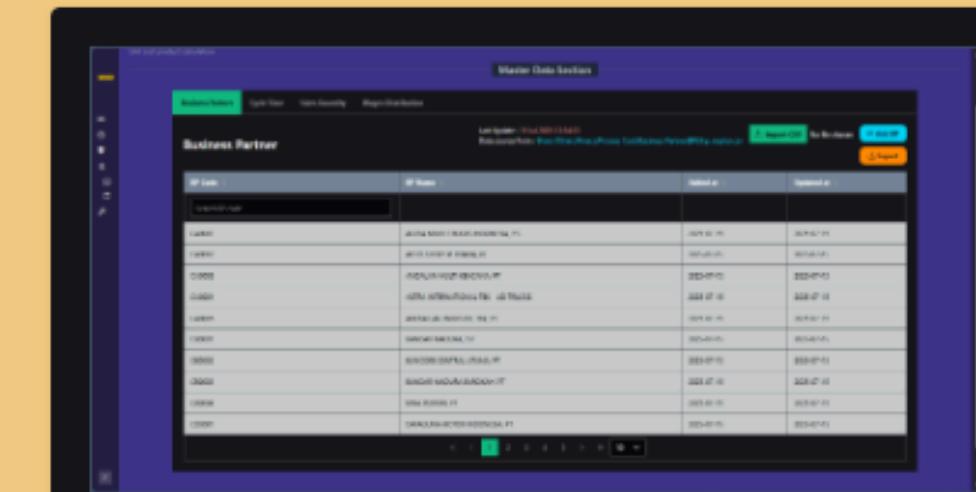
## **Request for Service**

#RFS

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

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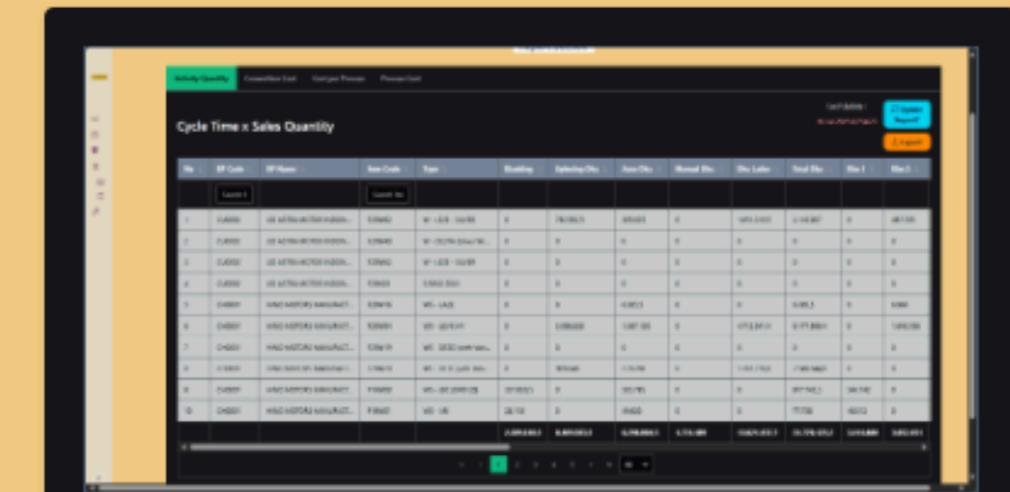
Process Co.

#ProCode

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

Guidance

C



Bill of Material

#BON

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.

Go



Finance & Accounting  
Internal System

## Menu

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- Request for Service
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R Rudi

Process Cost > Master Data

# Process Cost Calculation

Unit cost product calculation.

## Master Data Section

Business Partner	Cycle Time	Sales Quantity	Wages Distribution
<b>Business Partner</b>	Last Update : - Data source From : Share Others/Finacc/Process Cost/Business Partner(BP)/bp_master.csv		Import CSV  Add BP  Export No file chosen

BP Code ↑  
Search BP code

BP Name ↑

Added at ↑

Updated at ↑

« < > » 10 ▾



172.16.14.88/dashboard

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

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

赤い丸で囲まれた場所でビジネスパートナーのデータを更新し、次に矢印で示されたCSVインポートボタンをクリックしてデータを取り込みます。インポートが完了するまでお待ちください。

# Process Cost Calculation

Unit cost product calculation.



Finance & Accounting

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Menu

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Rudi

## Master Data Section

Business Partner	Cycle Time	Sales Quantity	Wages Distribution
Last Update : 17 Jul 2025 00:10:56			
<strong>Business Partner</strong>			
BP Code ↑	Added at ↑	Updated at ↑	
CA0001	2025-07-17	2025-07-17	
CA0002	2025-07-17	2025-07-17	
CA0003	2025-07-17	2025-07-17	
CA0004	2025-07-17	2025-07-17	
CA0005	2025-07-17		
CB0001	2025-07-17		
CR0002	2025-07-17	2025-07-17	

Import Confirmation

Progress : 100%

Hi Rudi,

Import **Finished**, it's safe to close window.

X Close

Import CSV

No file chosen

Add BP

Export

✓ Import Success

bp\_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。

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# Process Cost Calculation

Unit cost product calculation.

**Master Data Section**

Business Partner    Cycle Time    Sales Quantity    Wages Distribution

**Cycle Time**

Last Update : -  
Data source From : Share Others/Finacc/Process Cost/Cycle Time (CT)/ct\_master.csv

Import CSV    No file chosen    Export

Item Code ↑↓	Size ↑↓	Type ↑↓	Blanking	Blanking Eff.	Spinning Disc	Disc Spinning Eff.	Disc Auto	Disc Auto Eff.	Disc Manual	Disc M...
Search Iter										

<<    <    >    >>    10    ▾

R  
172.16.14.88/dashboard

Lakukan hal yang sama untuk menu Cycle Time, Sales Quantity, dan Wages Distribution. Jangan lupa untuk memperbaharui data sebelum diimport.

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

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。

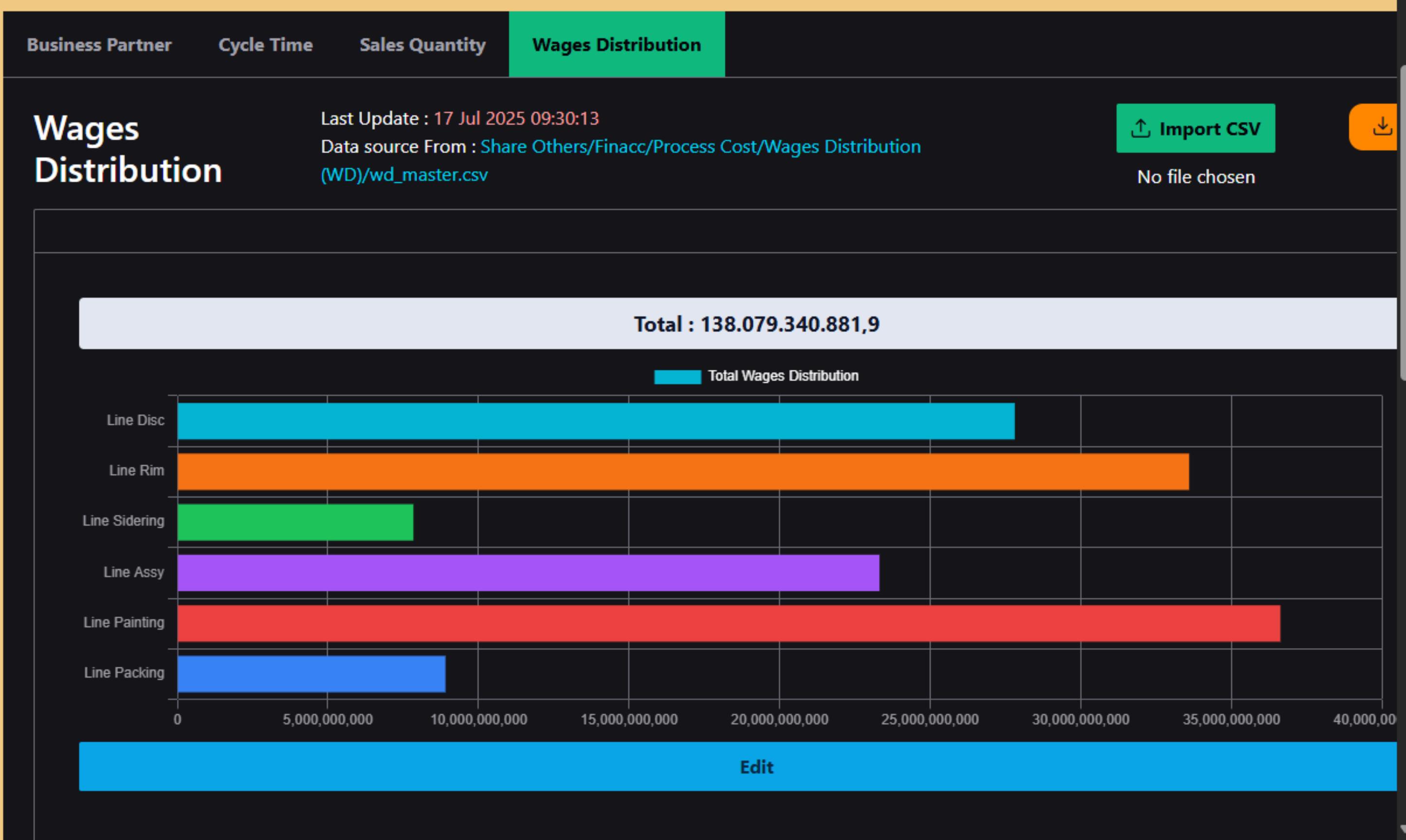


Finance & Accounting  
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## Menu

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- \$ Process Cost
- MDB Master Data
- Report ←
- Bill of Material >

R Rudi



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

**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ボタンをクリックしてください。

# Process Cost Calculation

Unit cost product calculation.

## Report Section

Activity Quantity		Conversion Cost	Cost per Process	Process Cost				
No ↑↓	BP Code ↑↓	BP Name ↑↓						
1	CU0002	UD ASTRA MOTOR INDON...	F20W62	W - LE2E - SILVER	0	762.562,5	305.025	0
2	CU0002	UD ASTRA MOTOR INDON...	F20W40	W - DE3TA (Silver Wi...	0	0	0	0
3	CU0002	UD ASTRA MOTOR INDON...	F20W62	W - LE2E - SILVER	0	0	0	0
4	CU0002	UD ASTRA MOTOR INDON...	F20N03	S.RING 20LV	0	0	0	0
5	CU0001	HINO MOTORS MANUFACT...	F20W16	WS - LA2E	0	0	6.285,5	0



Last Update :

17 Jul 2025 09:46:31

Update Report?

Export

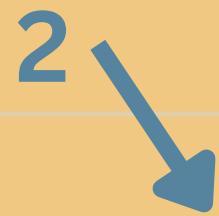
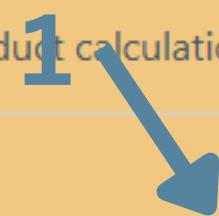
Jika Update Report sudah selesai silahkan tutup window Update Confirmation dan data perhitungan Activity Quantity sudah bisa dilihat.

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.



## Report Section

Activity Quantity	Conversion Cost	Cost per Process	Process Cost	Last Update :				
Cycle Time x Sales Quantity								
No ↑↓	BP Code ↑↓	BP Name ↑↓	Item Code ↑↓	Type ↑↓	Blanking ↑↓	Spinning Disc ↑↓	Auto Disc ↑↓	Manual Disc
	<input type="button" value="Search BP"/>		<input type="button" value="Search Iter"/>					
1	CU0002	UD ASTRA MOTOR INDON...	F20W62	W - LE2E - SILVER	0	762.562,5	305.025	0
2	CU0002	UD ASTRA MOTOR INDON...	F20W40	W - DE3TA (Silver Wi...	0	0	0	0
3	CU0002	UD ASTRA MOTOR INDON...	F20W62	W - LE2E - SILVER	0	0	0	0
4	CU0002	UD ASTRA MOTOR INDON...	F20N03	S.RING 20LV	0	0	0	0
5	CH0001	HINO MOTORS MANUFAC...	F20W16	WS - LA2E	0	0	6.385,5	0
6	CH0001	HINO MOTORS MANUFAC...	F20W64	WS - LEVK HY	0	3.098.828	1.367.130	0

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）。

TOP

Activity Quantity   Conversion Cost   Cost per Process   Process Cost

Last Update :

17 Jul 2025 09:56:33

⟳ Update Report?

⬇ Export

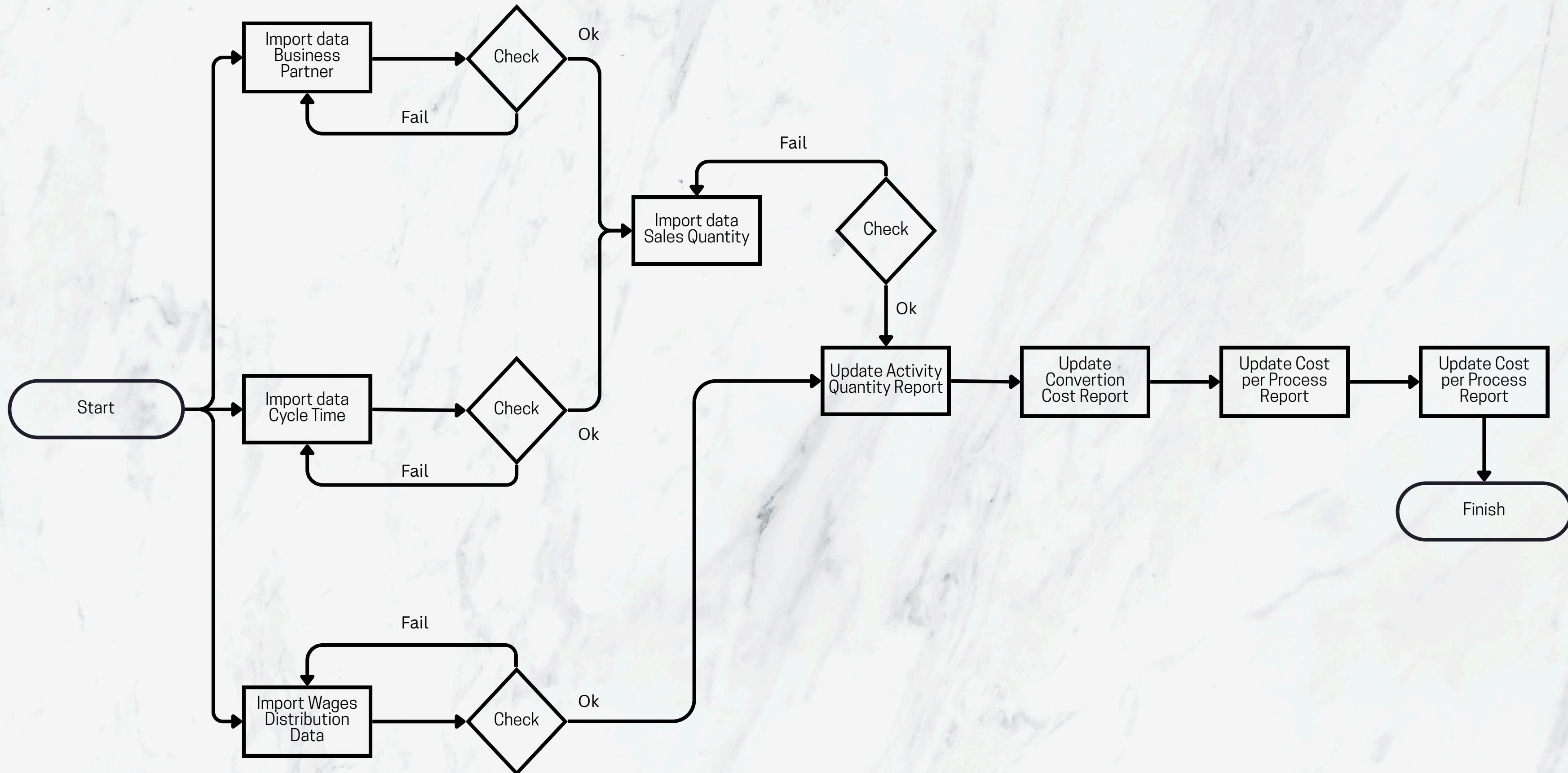
## Process Cost / Product

No ↑↓	Item Code ↑↓	Max of Disc ↑↓	Max of Rim ↑↓	Max of Sidering ↑↓	Max of Assy ↑↓	Max of Ced ↑↓	Max of Topcoat ↑↓	Max of Packagin
	Search Iter							
1	F15D02	0	0	0	0	0	0	0
2	F15N01	0	0	12.582	0	19.126	0	11.192
3	F15N03	0	0	12.582	0	19.126	0	11.192
4	F15W01	0	0	0	0	0	0	0
5	F15W02	130.266	61.702	12.582	21.922	37.806	0	12.311
6	F15W03	130.266	61.702	12.582	21.922	37.806	0	10.259
7	F15W05	21.631	61.702	12.582	21.922	37.806	0	10.259
8	F15W10	0	0	0	0	0	0	0

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 occupies the background. It depicts a scene with several tall, thin trees on the left, a winding path or river leading towards the center, and a cluster of buildings or a town on the right side.

Finish