Manufacturing\_Project\_QuickBooks

Company Name : AL MAKKAH Traders & Manufactures  
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| **Company 🡪 Chart of Accounts (Ctrl + A)** | | | | | |
| **Assets** | | **Liabilities** | | **Equities** | |
| **Accounts Name** | **Type** | **Accounts Name** | **Type** | **Accounts Name** | **Type** |
| Cash in Hand | Other Current Assets | Accounts Payable | Accounts Payable | Capital | Equity |
| Petty Cash | Other Current Assets | Sales Tax Payable | Other Current Liab. | Drawing | Equity |
| Accounts Receivable | Accounts Receivable | Salaries Payable | Other Current Liab. |  |  |
| Raw Material | Other Current Assets | Bank Loan | Long Term Liab. |  |  |
| Finished Goods | Other Current Assets |  |  |  |  |
| Office Supplies | Other Current Assets |  |  |  |  |
| HBL Bank | Bank |  |  |  |  |
|  | | | | | |
| **Revenue** | | **Cost of Goods Sold (Purchases)** | | **Operating Expense (Expenses)** | |
| **Accounts Name** | **Type** | **Accounts Name** | **Type** | **Accounts Name** | **Type** |
| Sales Account | Income | Purchase Account | Cogs | Rent Expense | Expense |
| Sales Engine vvti 1.3 | Income | Cost of Engine | Cogs | Salaries Expense | Expense |
| Sales Honda Car | Income | Cost Of Honda Car | Cogs | Other Expense | Expense |
| Labor Income | Income | Labor Cost | Cogs | Insurance Expense | Expense |

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| **List 🡪 Item List 🡪 New Item** | | | | | |
|  | | | | | |
| **Type** | **Inventory Part** | **Inventory Part** | **Inventory Part** | **Inventory Part** | **Inventory Part** |
| **Name** | Cylinder Block | Cylinder Head | Crack Case | Oil Pan | Gaskit |
| **Unit of Measure** | Ea (Each) | Ea (Each) | Ea (Each) | Ea (Each) | Ea (Each) |
| **Unit Cost** | 28,500/- | 14,200/- | 1,200/- | 5,000/- | 6,700/- |
| **COGS A/C** | Purchase Account | Purchase Account | Purchase Account | Purchase Account | Purchase Account |
| **Income A/C** | Sale Account | Sale Account | Sale Account | Sale Account | Sale Account |
| **Inventory A/C** | Raw Material | Raw Material | Raw Material | Raw Material | Raw Material |
| **Qty (On Hand)** | 100 | 100 | 100 | 100 | 100 |
|  | | | | | |
| **Type** | Inventory Part | Inventory Part | Inventory Part | Inventory Part | Inventory Part |
| **Name** | Piston | Piston Ring | Connecting Rod | Flywheels | Engine Valves |
| **Unit of Measure** | Ea(Each) | Ea(Each) | Ea(Each) | Ea(Each) | Ea(Each) |
| **Unit Cost** | 4,500/- | 2,500 | 13,000/- | 17,500 | 2,500/- |
| **COGS A/C** | Purchase Account | Purchase Account | Purchase Account | Purchase Account | Purchase Account |
| **Income A/C** | Sale Account | Sale Account | Sale Account | Sale Account | Sale Account |
| **Inventory A/C** | Raw Material | Raw Material | Raw Material | Raw Material | Raw Material |
| **Qty (On Hand)** | 100 | 100 | 100 | 100 | 100 |

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| --- | --- | --- | --- |
| **Type** | **Inventory Assembly** | **Bill of Material/ENGINE VVTI 1.3** | |
| **Name** | Engine Vvti 1.3 | Cylinder Block | 1 |
| **Unit Of Measure** | Ea(Each) | Cylinder Head | 4 |
| **Unit Cost** | Auto Calculate | Crack Case | 1 |
| **Cogs A/C** | Purchase Account | Oil Pan | 1 |
| **Income A/C** | Sale Account | Gaskit | 1 |
| **Inventory A/C** | Finished Goods | Piston | 4 |
|  |  | Piston Ring | 4 |
|  |  | Connecting Rod | 1 |
|  |  | Flywheels | 1 |
|  |  | Engine Valves | 16 |

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| **List 🡪 Item List 🡪 New Item** | | | | | |
| **Type** | **Inventory Part** | **Inventory Part** | **Inventory Part** | **Inventory Part** | |
| **Name** | Dashboard | Mainframe | Main Body | Wheel | |
| **Unit of Measure** | Ea(Each) | Ea(Each) | Ea(Each) | Ea(Each) | |
| **Unit Cost** | 105,000/- | 225,000/- | 170,000/- | 12,000/- | |
| **COGS A/C** | Purchase Account | Purchase Account | Purchase Account | Purchase Account | |
| **Income A/C** | Sale Account | Sale Account | Sale Account | Sale Account | |
| **Inventory A/C** | Raw Material | Raw Material | Raw Material | Raw Material | |
| **Qty (On Hand)** | 100 | 100 | 100 | 100 | |
|  | | **Type** | **Inventory Assembly** | **Bill Of Material** | |
| **Type** | Other Charges | **Name** | Honda Car (body) | Dashboard | 1 |
| **Name** | Labour Cost | **Unit Of Measure** | Ea(Each) | Mainframe | 1 |
| **Check Mark** | Item Is Use In Assembly | **Unit Cost** | Auto calculate | Main Body | 1 |
| **Unit Cost** | 35,000/- | **Cogs A/C** | Cost Honda Car | Wheel | 4 |
| **Expense A/C** | Labour Cost | **Income A/C** | Sales Honda Car | Labour cost | 5 |
| **Income A/C** | Labour Income | **Inventory A/C** | Finished Goods |  |  |
|  |  |  |  |  |  |

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| --- | --- | --- |
| Vendor 🡪 Inventory Activities 🡪 Build Assembly | | |
| **Item Name** | Honda Car | Engine Vvti 1.3 |
| **Qty (Manufacturing)** | 10 Qty | 10 Qty |