



# **FINANCE DEPT: COST CONTROL PROPOSAL**

SYSTEM IMPLEMENTATION - ERP

PLANNING, BUDGETING, COMMUNICATION (INTEGRATION) & CONTROL

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- Outsourcing (Alternatives) Study
- ERP System Implementation
- Documents Lifecycle, Integration & Control

# INTRODUCTION

# SYSTEM IMPLEMENTATION OVERVIEW - ERP

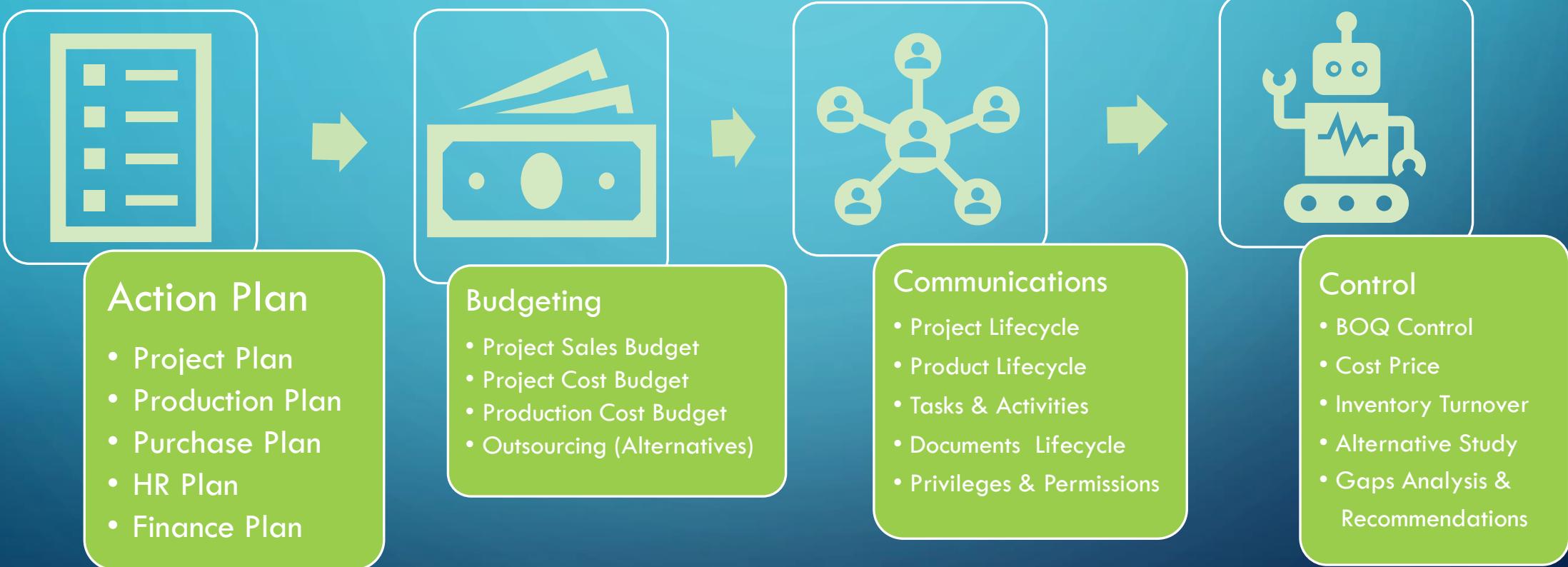
Subject	Business Analysis (Independency & Integration)		
	Project/Product/Activity	Program/Division/LOB/SBU	Portfolio
Field	Specific & SMART Targets	Has Extended Field & Achieving Greater Business Benefit	The Field Changes as per Business Strategy Vision
Change	Change Forecasting & Management	Program Management has to be Ready to Handle any internal or external environmental Changes, In Addition to Accept it	Follow-up & Monitoring all Change Kinds & Focus in its effect on any Particular of Business
Planning	Detailed Plan (Action Plans) through The Project life Cycle - Gradually Feed of information to the Teams	Program Management has to Develop a Contain Plan which has Balanced Score Cards that is guide to Easily prepare Action (Detailed) Plans	Portfolio Management has to work on the Necessary Operations that are belong Portfolio
Administration	Project Manager Leads teams to Achieve the Project Targets	The Program Manager concerns with Stakeholders Management in Addition to Work Teams	The Portfolio Manager concerns with Coordination & Communication between Projects, Programs and Stakeholders
Success	Product (Project) Quality, Time Schedule & Customer Satisfaction	Stakeholders Satisfaction, Saturation of Needs & Gained Benefits	The Total Performance of the Portfolio
Control	The Project manager has to control Activities Conclusion (Product, Service or any Project Targets)	The Program manager has to Control and Monitor Projects Conclusion (to Achieve Program Goals), Time Schedule & Budget Management	The Portfolio manager has to Monitor & control Business Performance & Values Pointers (Ratios)

# HOW TO APPEARS IN BUSINESS PORTFOLIO?

Program / LOB	Projects / Job Orders	Area/Branch	Owner	Priority	Revenue				Cost				Time Schedule - Plan		Status/Ratio				Notes	Last Activity	Last Activity Updated		
					Contract	Budget	Actual	Deviation	Contract	Budget	Actual	Deviation	Timeline - Start	Timeline - End	Contract	Plan	Actual	Deviation					
Head Quarter	Fakeeh	Madinah	OM: Eng. Hamed	High	13,270,000	5,527,305	5,266,268	(261,037)	12,400,000	4,514,682	4,921,004	(406,321)	2023-03-10	2023-11-25	260	95	324	(229)					
	STC			Low	100.00%	41.65%	39.69%	(1.97%)	100.00%	36.41%	39.69%	(3.28%)			100.00%	36.41%	124.62%	(88.21%)					
Project Management	STC	Riyadh			Assumption As Per Quantity				Assumption As Per Quantity														
	Jeddah				Actual As Per Value				Actual As Per Value														
	Dammam																						
	Fakeeh	Madinah	PM: Eng. XXX	High	8,779,207	2,035,354	1,570,875	(464,478)	8,366,734	916,770	2,200,207	(1,283,436)	2023-03-10	2023-11-25	260	28	324	(296)	All Are Assumptions Based on Materials Only				
Aluminum Factory	Fakeeh	Riyadh	Eng. Abdulrahman	Medium	Alu Raw Material	Actual Invoicing	Alu Raw Material														All Are Assumptions Based on Materials Only		
					1,222,536	1,222,536	1,222,536	0	1,097,982	1,097,982	1,080,232	17,750	2023-05-24	2023-11-10	170	170	195	(25)					
					100.00%	100.00%	100.00%	0.00%	100.00%	100.00%	98.38%	1.62%			100.00%	100.00%	114.71%	(14.71%)					
Steel Factory	Sendalah																						
	STC				Steel Raw Material				Actual Invoicing				Steel Raw Material										
	Fakeeh	Madinah	Eng. Abdulazeem	High	1,211,850	727,110	848,295	121,185	1,088,385	653,031	632,777	20,254	2023-05-24	2023-11-10	170	102	195	(93)	All Are Assumptions Based on Materials Only				
Glass Factory	STC				100.00%	60.00%	70.00%	10.00%	100.00%	60.00%	58.14%	1.86%			100.00%	60.00%	114.71%	(54.71%)					
	Fakeeh	Madinah	Mr. Majdi	High	Glass Raw Material				Actual Invoicing				Glass Raw Material								All Are Assumptions Based on Materials Only		
					100.00%	75.00%	79.00%	4.00%	100.00%	100.00%	54.57%	45.43%			100.00%	54.57%	58.24%	(3.67%)					
Totalize															2023-03-10	2023-11-25	100.00%	56.38%	103.07%	(45.68%)			



# ROADMAP



# GOALS

# COST CONTROL – FINANCIAL PROSPECTIVE

- Achieving the Highest Profit Rate & ROI
- Inventory Monitoring (Inventory Turnover Rate & Risks)
- Achieving the Best Use of Financial Resources
- Performance Monitoring (PKIs)

## QUALITY CONTROL – CUSTOMERS PROSPECTIVE

- Achieving the Customer Satisfaction
- Achieving the Best Use of the Company Resources (4M)

# DOCUMENTS CONTROL – INTERNAL PROCESSES

- Achieving Data Availability (No Lack of Information)
- Easing Data-Flow
- Documents Keeping



# LEARNING & GROWTH

- Professional Reports (Help Decision Makers)
- Knowledge Accumulative
- Sustainable Development

# REQUIREMENTS

# ESTIMATION BUDGET – BEFORE CONTRACT

## FAKEEH HOSPITAL– 10239 PARTIAL SALES BUDGET

Item Code	Item Description	SPECs	QTTY	U-Price	T-Price
CW01-W01	Aluminum Frames Delivery & Installation	Zone A Front elevation Hinged Window Inside curtainwall – ALUPCO 56D Alupco-AT-1500- Length 5100-Hight FOUR SIDED FIXED STR'L GLAZED CURTAIN WALL	5,568	216.37	1,204,773
CW01-W01	Glass/ACP Delivery		5,568	613	3,413,523
CW01-W01	Glass Installation		5,568	180	1,003,977
CW01-OPENINGS	Window Delivery	ADDITIONAL PRICE FOR CURTAIN WALL FOR OPERABLE PANEL DUE TO ADDITIONAL THERMAL BREAK PROFILES FOR ALUMINUM FRAME, ALUMINUM LEAF AND ACCESSORIES & HARDWARE	209	160	33,440
CW01-OPENINGS	Window Delivery & Install		209	480	100,320
ACP-01(A)	Aluminum Frames Delivery & Installation	4MM ALUMINUM COMPOSITE PANEL CLADDING ON ALUPCO ALUMINUM CURTAIN WALL SYSTEM	1430	148.50	212,355
ACP-01(A)	Aluminum Cladding Delivery & Installation		1430	297	424,710
ACP-01(A)	Aluminum Cladding Delivery		1430	49.50	70,785
CW01-CW02	EXTERNAL STEEL SUPPORT FOR (CW01-CW02 )	SUPPLY , FABRICATION & INSTALLATION FOR EXTERNAL STEEL STRUCTURE SUPORT BEAMS	3.9	9,861	38,458
		Total			6,502,341

## FAKEEH HOSPITAL– 10239 PARTIAL COST BUDGET

Item Code	Item Description	SPECs	QTTY	U-Price	T-Price
CW01-W01	Aluminum Frames Delivery & Installation	Zone A Front elevation Hinged Window Inside curtainwall – ALUPCO 56D Alupco-AT-1500- Length 5100-Hight FOUR SIDED FIXED STR'L GLAZED CURTAIN WALL	5,568	194	1,082,007
CW01-W01	Glass/ACP Delivery		5,568	551	3,065,445
CW01-W01	Glass Installation		5,568	162	900,131
CW01-OPENINGS	Window Delivery	ADDITIONAL PRICE FOR CURTAIN WALL FOR OPERABLE PANEL DUE TO ADDITIONAL THERMAL BREAK PROFILES FOR ALUMINUM FRAME, ALUMINUM LEAF AND ACCESSORIES & HARDWARE	209	144	30,033
CW01-OPENINGS	Window Delivery & Install		209	431	90,099
ACP-01(A)	Aluminum Frames Delivery & Installation	4MM ALUMINUM COMPOSITE PANEL CLADDING ON ALUPCO ALUMINUM CURTAIN WALL SYSTEM	1430	133	190,720
ACP-01(A)	Aluminum Cladding Delivery & Installation		1430	267	381,440
ACP-01(A)	Aluminum Cladding Delivery		1430	44	63,573
CW01-CW02	EXTERNAL STEEL SUPPORT FOR (CW01-CW02 )	SUPPLY , FABRICATION & INSTALLATION FOR EXTERNAL STEEL STRUCTURE SUPORT BEAMS	3.9	8,856	34,540
		Total			5,837,988

# ALUMINUM FACTORY ESTIMATION BUDGET

Odoo - Aluminum Factory Estimation Budget

[https://trend-ai.odoo.com/web#id=124&cids=13-14-15-16-17-18-19&menu\\_id=220&action=...](https://trend-ai.odoo.com/web#id=124&cids=13-14-15-16-17-18-19&menu_id=220&action=...)

Budgets

Aluminum Factory Estimation Budget

4 / 13

Budget Name

## Aluminum Factory Estimation Budget

Responsible Ahmed Ouf

Period 10/01/2023

→ 01/22/2025

Company Aluminum Factory

### Budget Lines

Budgetary Position	Anal...	Start Date	End Date	Planned Am...	Practical Am...	Theoretical Am...	Achieve...	
Aluminum Factory Sales - FP Bu...		10/01/2023	01/22/2025	525,000.00 SR	0.00 SR	149,843.75 SR	0%	<a href="#">Entry</a>
Aluminum Factory COGS - FP B...		10/01/2023	01/22/2025	-475,000.00 SR	0.00 SR	-135,572.92 SR	0%	<a href="#">Entry</a>

Add a line

50,000.00 SR 0.00 SR 14,270.83 SR

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# COATING FACTORY ESTIMATION BUDGET

Odoo - Painting Factory Estimation Budget

[https://trend-ai.odoo.com/web#id=128&cids=13-14-15-16-17-18-19&menu\\_id=220&action...](https://trend-ai.odoo.com/web#id=128&cids=13-14-15-16-17-18-19&menu_id=220&action...)

Budgets

Painting Factory Estimation Budget

8 / 13

Budget Name

## Painting Factory Estimation Budget

Responsible Ahmed Ouf

Period 10/01/2023

→ 10/01/2024

Company Painting Factory

Budget Lines

Budgetary Position	Anal...	Start Date	End Date	Planned Am...	Practical Am...	Theoretical Am...	Achieve...	
Painting Factory Sales - FP Budg...		10/01/2023	10/01/2024	525,000.00 SR	0.00 SR	195,980.93 SR	0%	<a href="#">Entri</a>
Painting Factory COGS - FP Bud...		10/01/2023	10/01/2024	-475,000.00 SR	0.00 SR	-177,316.08 SR	0%	<a href="#">Entri</a>

Add a line

50,000.00 SR 0.00 SR 18,664.85 SR

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# STEEL FACTORY ESTIMATION BUDGET

Odoo - Steel Factory Estimation Budget

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Budgets

Steel Factory Estimation Budget

6 / 13

Budget Name

## Steel Factory Estimation Budget

Responsible Ahmed Ouf

Period 10/01/2023

→ 12/01/2024

Company Steel Factory

Budget Lines

Budgetary Position	Anal...	Start Date	End Date	Planned Am...	Practical Am...	Theoretical Am...	Achieve...	
Steel Factory Sales - FP Budget		10/01/2023	12/01/2024	525,000.00 SR	0.00 SR	168,049.07 SR	0%	<a href="#">Entri</a>
Steel Factory COGS - FP Budget		10/01/2023	12/01/2024	-475,000.00 SR	0.00 SR	-152,044.39 SR	0%	<a href="#">Entri</a>

Add a line

50,000.00 SR 0.00 SR 16,004.68 SR

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8<sup>0</sup>

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# GLASS FACTORY ESTIMATION BUDGET

Odoo - Glass Factory Estimation Budget

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Budgets

Glass Factory Estimation Budget

12 / 13

Budget Name

## Glass Factory Estimation Budget

Responsible Ahmed Ouf

Period 10/01/2023

→ 01/03/2025

Company Glass Factory

### Budget Lines

Budgetary Position	Anal...	Start Date	End Date	Planned Am...	Practical Am...	Theoretical Am...	Achieve...	
Glass Factory Sales - FP Budget		10/01/2023	01/03/2025	525,000.00 SR	0.00 SR	156,019.52 SR	0%	<a href="#">Entri</a>
Glass Factory COGS - FP Budget		10/01/2023	01/03/2025	-475,000.00 SR	0.00 SR	-141,160.52 SR	0%	<a href="#">Entri</a>

Add a line

50,000.00 SR 0.00 SR 14,859.00 SR

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# WOOD FACTORY ESTIMATION BUDGET

Odoo - Wood Factory Estimation Budget

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Budgets

Wood Factory Estimation Budget

10 / 13

Budget Name

## Wood Factory Estimation Budget

Responsible Ahmed Ouf

Period 10/01/2023

→ 10/01/2024

Company Wood Factory

### Budget Lines

Budgetary Position	Anal...	Start Date	End Date	Planned Am...	Practical Am...	Theoretical Am...	Achieve...	
Wood Factory Sales - FP Budget		10/01/2023	10/01/2024	525,000.00 SR	0.00 SR	195,980.93 SR	0%	<a href="#">Entri</a>
Wood Factory COGS - FP Budget		10/01/2023	10/01/2024	-475,000.00 SR	0.00 SR	-177,316.08 SR	0%	<a href="#">Entri</a>

Add a line

50,000.00 SR 0.00 SR 18,664.85 SR

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# PROJECT MANAGEMENT ESTIMATION BUDGET

Odoo - Project Management Estimation Budget

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Budgets

Project Management Estimation Budget

2 / 13

Budget Name

## Project Management Estimation Budget

Responsible Ahmed Ouf

Period 10/01/2023

→ 06/26/2025

Company Project Management

Budget Lines

Budgetary Position	Anal...	Start Date	End Date	Planned Am...	Practical Am...	Theoretical Am...	Achieve...	
Project Management Sales - FP B...		10/01/2023	06/26/2025	525,000.00 SR	0.00 SR	113,267.72 SR	0%	<a href="#">Entri</a>
Project Management COGS - FP ...		10/01/2023	06/26/2025	-475,000.00 SR	-1,729.16 SR	-102,480.31 SR	1.69%	<a href="#">Entri</a>

Add a line

50,000.00 SR -1,729.16 SR 10,787.41 SR

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# ESTIMATION (INITIAL BUDGET) (WBS - RED SEA) - COST STRUCTURE STANDARDIZATION

Odoo - Alu System Estimation Budget

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Budgets

Alu System Estimation Budget

1 / 13

Budget Name

## Alu System Estimation Budget

Responsible Ahmed Ouf

Period 10/01/2023

Company Alu Systems Co.

Budget Lines

Budgetary Position

Anal...

Start Date

End Date

Planned Am...

Practical Am...

Theoretical Am...

Achieved

Alu Sys Sales - Total Budget

10/01/2023

07/26/2025

28,994,056.00 SR

30,644.00 SR

5,973,211.54 SR

0.51% 

Alu Sys COGS - Total Budget

10/01/2023

07/26/2025

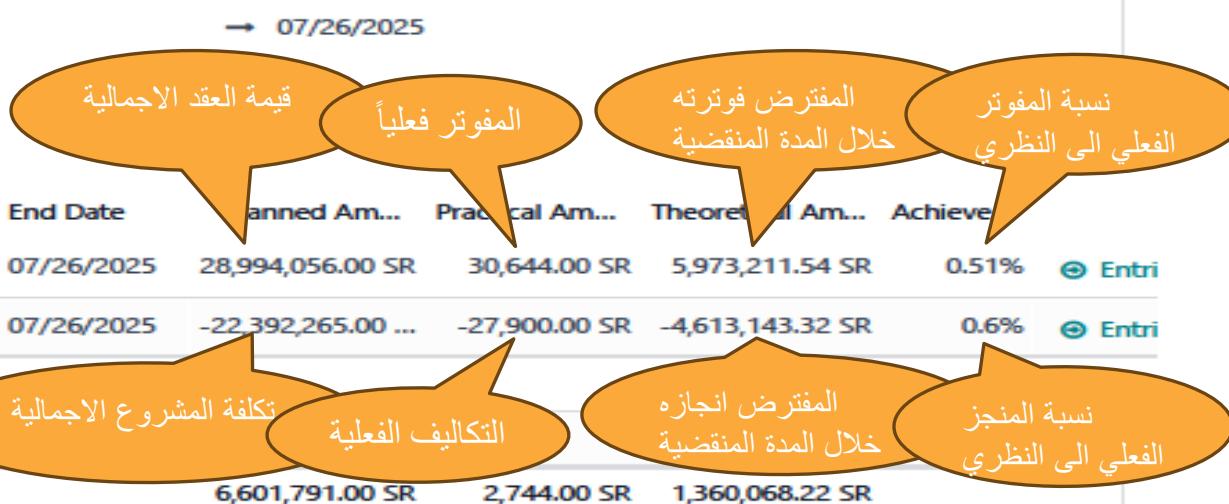
-22,392,265.00 ...

-27,900.00 SR

-4,613,143.32 SR

0.6% 

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8<sup>1</sup>

Following

February 6, 2024

# PLANNING - PROJECT LIFECYCLE - COST STRUCTURE STANDARDIZATION

WBS Project Life Cycle

دورة حياة المشروع وادارته

Project Management	Project Management	Project Life Cycle				
		Initializing (Starting) Operations Group	Planning Operations Group	Execution Operations Group	Monitoring & Control Operations Group	Ending (Closing) Operation Group
1 Project Integerarion Management	Project Diagrams Preparation	Project Plan Preparation	Project Execution Access & Initialization	Project Monitoring & Control	Project Finalizing & Closing	
2 Project Scope Management	Project Scope Analyze	Project Scope Planning & Partial Hirarchy		Project Scope Checks & Control		
3 Project Time Management	Project Tasks & Resources Preparation	Project Time Schedule & Activivties, Tasks, Resources Planning		Project Time Schedule Control		
4 Project Cost Control	Project Cost Structure Preparation	Project Budgeting Preparation		Project Cost Control		
5 Project Quality Control	Project Quality Control Methodologies & Check-Points	Project Quality Control Plan Preparation	Project QC Chech-Points & Assurance	Project Quality Control	Project Stake-Holders Satisfaction of Quality	
6 Human Resources Management	Project Human Resources Specifying	Project Human Resources Plan Preparation	Project HR Assignments & Team Management	Project HR Performance Control	Project Finalizing Party	
7 Project Communication Management	Project Communication Points Preparation	Project Communication Plan Preparation	Project Stake-Holders Prespective Management	Project Communication Control		
8 Project Risk Management	Project Risk Assesment (Qualitative, Quantative & Respond)	Project Risk Management Plan Preparation		Project Risk Control		
9 Project Procurement Management	Project Procurement Specifying	Project Procurement Plan Preparation	Project Contracts Concluding	Project Procurement Control	Project Procurement Closing	
10 Stake-Holders Management	Project Stake-Holders Specifying	Project Stake-Holders Plan Preparation	Project Stake-Holders Participation	Project Stake-Holders Control Participation		

# PLANNING - PRODUCT LIFECYCLE (INDUSTRIAL) - COST STRUCTURE STANDARDIZATION

WBS Product Life Cycle

دورة حياة المنتج وادارته

Product Management	Product Management	Product Life Cycle (Route)				
		Stage 1	Stage 2	Stage 3	Stage 4	Stage etc. --->
1 Market Research		Material, Manpower, Machines, Indirect & Overheads				
2 Product Design		Material, Manpower, Machines, Indirect & Overheads				
3 Product Development		Material, Manpower, Machines, Indirect & Overheads				
4 Production Planning		Material, Manpower, Machines, Indirect & Overheads				
5 Production Execution		Material, Manpower, Machines, Indirect & Overheads				
6 Production Monitoring & Control		Material, Manpower, Machines, Indirect & Overheads				
7 Product Marketing		Material, Manpower, Machines, Indirect & Overheads				
8 Product Route Sustainability		Material, Manpower, Machines, Indirect & Overheads				
9 Product Quality Control		Material, Manpower, Machines, Indirect & Overheads				
10 Product Modification & Return to --> Marketing Research		Material, Manpower, Machines, Indirect & Overheads				

## PLANNING - PRODUCT (INDUSTRIAL) COSTS ABC ANALYZING – COST DRIVER

# PLANNING - TIME SCHEDULE (WBS - RED SEA) - COST STRUCTURE STANDARDIZATION

Activity ID	Activity Name	Original Duration	Start	Finish	Budgeted Total Cost
HC1   Aluminum & Glazing-Alusystems-BL-R01		665	23-أكتوبر-01	25-ديسمبر-26	28,994,056.00
General		665	23-أكتوبر-01	25-ديسمبر-26	434,910.84
HC1.C27.GEN.CO.0001	Commencement Date	0	45200		0
Section / Contract Milestones		549	24-ديسمبر-24	25-ديسمبر-26	0
Mochup / Benchmark		0	24-ديسمبر-24	24-ديسمبر-24	0
HC1.C27.GEN.BM.0002	1.0.1 Completion and acceptance of First in Place Benchmark for Project	0		24-Jan-24*	0
The Mound		238	24-سبتمبر-23	25-سبتمبر-16	0
HC1.C27.L02.MO.0007	1.0.7 Manufacture, Deliver and Install all Works- The Mound - Level 02	0		23-May-24*	0
HC1.C27.L03.MO.0006	1.0.8 Manufacture, Deliver and Install all Works- The Mound - Level 03	0		14-Jul-24*	0
HC1.C27.L04.MO.0005	1.0.9 Manufacture, Deliver and Install all Works- The Mound - Level 04	0		18-Jul-24*	0
HC1.C27.L01.MO.0003	1.0.5 Manufacture, Deliver and Install all Works- The Mound - Level 01	0		02-Jan-25*	0
HC1.C27.L05.MO.0004	1.0.10 Manufacture, Deliver and Install all Works - The Mound - Level 05 & 06	0		16-Jan-25*	0
The Ring		315	24-سبتمبر-28	25-أبريل-08	0
HC1.C27.L00.RI.0011	1.0.2 Manufacture, Deliver and Install all Works- The Ring - Level 00	0		28-May-24*	0
HC1.C27.L01.RI.0010	1.0.3 Manufacture, Deliver and Install all Works- The Ring - Level 01	0		13-Jun-24*	0
HC1.C27.L00.RI.0009	1.0.11 Manufacture, Deliver and Install all Works - The Ring - Level 00 (Leave out Area)	0		27-Feb-25*	0
HC1.C27.L01.RI.0008	1.0.12 Manufacture, Deliver and Install all Works - The Ring - Level 01 (Leave out Area)	0		08-Apr-25*	0
The Beach		0	24-سبتمبر-19	24-أغسطس-19	0
HC1.C27.L00.BE.0012	1.0.4 Manufacture, Deliver and Install all Works- The Beach - Level 00	0		19-Aug-24*	0
The Tail		10	25-سبتمبر-01	25-سبتمبر-11	0
HC1.C27.L01.TA.0014	1.0.13 Manufacture, Deliver and Install all Works- The Tail - M03 Zone T1 - Level 01	0		01-May-25*	0
HC1.C27.L02.TA.0013	1.0.14 Manufacture, Deliver and Install all Works - The Tail - M03 Zone T1 - Level 02	0		11-May-25*	0
Time for Completion		0	25-ديسمبر-26	25-ديسمبر-26	0
HC1.C27.GEN.CO.0015	1.0.15 Time for Completion for the Whole of the Works	0		26-Jul-25*	0
Key / Control Milestones		473	24-ديسمبر-24	25-سبتمبر-11	0
Mochup / Benchmark		0	24-ديسمبر-24	24-ديسمبر-24	0
HC1.C27.GEN.BM.2882	1.2.1 Completion and acceptance of First in Place Benchmark for Project	0		24-ديسمبر-24	0
The Mound		282	24-أبريل-09	25-ديسمبر-16	0
Level 01		0	25-ديسمبر-02	25-ديسمبر-02	0
HC1.C27.L01.MO.2883	1.2.5 The Mound - Level 01 - Zone M3 (Spa & Fitness)	0		25-ديسمبر-02	0
Level 02		44	24-أبريل-09	24-سبتمبر-23	0
HC1.C27.L02.M1.2884	1.2.10 The Mound - Level 02 - Zone M1	0		24-أبريل-09	0
HC1.C27.L02.M3.2885	1.2.12 The Mound - Level 02 - Zone M3	0		24-أبريل-24	0

# PLANNING - TIME SCHEDULE (WBS - RED SEA) - COST STRUCTURE STANDARDIZATION

# PLANNING - TIME SCHEDULE (WBS - RED SEA) - COST STRUCTURE STANDARDIZATION

**Material List ACL No: 086 035**

Description	Art.No.	Bar length	Unit	Qty	MTC Rate:	FINISH	Remarks
Frame Profile	A1000-A1-1570	2100	Bal	25		RAL-EDP-7046 With 40% Glass	
Frame Profile	A1000-A1-1570	2500	Bal	137			
Steel Profile	A1000-A1-1612	2100	Bal	93		MILL FINISH	
Steel Profile	A1000-A1-1612	4400	Bal	10		MILL FINISH	
Ceilng. Head	A1000-A1-1114	2200	Bal	137		RAL-EDP-7046 With 40% Glass	
Corner Cleat	A1000-7003	6200	Bal	2			
Corner Cleat	A1000-12985	6200	Bal	9			
20x20x2 mm UK Aluminium Tube	A1000-920-6	6250	Bal	62			
20x20mm thick Aluminium Tube	A1000-920-6	6250	Bal	50			
Aluminum Angle 45° 20x20mm	A1000-91014	6250	Bal	27		MILL FINISH	

**Accessories List ACL No: 086 035**

Item	Art.No.	QTY	UOM	MTC Rate:	FINISH	Remarks
Internal glazing Channel 6mm	A00219E	290	U.M			
External glazing Channel 6mm	A01102E	700	U.M			
Instrument Control Gasket	A054-033E	100	U.M			
Shutter Gasket	A031-004E	170	U.M			
GIESSE-CLIP REMOVABLE CERAMIC Handle	GIESSE 01001	200	Pcs		BLACK	
GIESSE-CLIP REMOVABLE PULL handle	GIESSE 01180	215	Pcs		BLACK	
141 stainless Rose Ring	GIESSE 037200	410	Pcs		RAL-5010- 7046	
Brass Binding Kit	GIESSE 02270	215	Pcs			

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# PLANNING - TIME SCHEDULE (WBS - RED SEA) - COST STRUCTURE STANDARDIZATION

Note: Hold date, will release later, once approval received. 2-23-23  
2723

# PLANNING - PRODUCT (INDUSTRIAL) COST STRUCTURE STANDARDIZATION – PRODUCTION MANAGEMENT

## WBS Product Life Cycle

Cost Code (Expenditure Type)	Expenditure Description
Focus Group Identify Targets	Market Research - Focus Group Identify Targets - PRDCTN DVSN
Focus Group Prepare Objectives	Market Research - Focus Group Prepare Objectives - PRDCTN DVSN
Perform Focus Group Surveys	Market Research - Perform Focus Group - PRDCTN DVSN
Research Analysis	Market Research - Surveys - PRDCTN DVSN
Market Research Finding	Market Research - Research Analysis - PRDCTN DVSN
Design Research Evaluation	Product Design - Market Research Finding - PRDCTN DVSN
Design Document	Product Design - Design Research Evaluation - PRDCTN DVSN
Concept Models	Product Design - Design Document - PRDCTN DVSN
Design Selection	Product Design - Concept Models - PRDCTN DVSN
Bill of Material	Product Design - Design Selection - PRDCTN DVSN
Initial Prototype	Product Development - Bill of Material - PRDCTN DVSN
Prototype Testing	Product Development - Initial Prototype - PRDCTN DVSN
Production Development Sign-Off	Product Development - Prototype Testing - PRDCTN DVSN
Production Design	Product Development - Production Development Sign-Off - PRDCTN DVSN
Production Testing	Production Planning - Production Design - PRDCTN DVSN
Production QA Design	Production Planning - Production Testing - PRDCTN DVSN
Production Plan Sign-Off	Production Planning - Production QA Design - PRDCTN DVSN
Bill Of Material Apply	Production Planning - Production Plan Sign-Off - PRDCTN DVSN
Production Centers and Activities	Production Execution - Bill Of Material Apply - PRDCTN DVSN
Services Centers and Activities	Production Execution - Production Centers and Activities - PRDCTN DVSN
Services Activity Divided Into Production Centers	Production Execution - Services Centers and Activities - PRDCTN DVSN
Production Activity Divided Into Production Products	Production Execution - Services Activity Divided Into Production Centers - PRDCTN DVSN
Stage 1	Production Execution - Production Activity Divided Into Production Products - PRDCTN DVSN
Stage 2	Production Execution - Stage 1 - PRDCTN DVSN -
Stage 3	Production Execution - Stage 2 - PRDCTN DVSN -
Stage etc. -->	Production Execution - Stage 3 - PRDCTN DVSN -
Plan Commitment (Checklist & EVAL)	Production Execution - Stage etc. --> - PRDCTN DVSN -
Customers Perspectives	Production Monitoring & Control - Plan Commitment (Checklist & EVAL) - PRDCTN DVSN
Financial Perspectives	Production Monitoring & Control - Customers Perspectives - PRDCTN DVSN
Internal Process	Production Monitoring & Control - Financial Perspectives - PRDCTN DVSN
Learnning & Growth	Production Monitoring & Control - Internal Process - PRDCTN DVSN
Adjut Plan and Replay	Production Monitoring & Control - Learnning & Growth - PRDCTN DVSN
Marketing Strategy (as per Research)	Production Monitoring & Control - Adjut Plan and Replay - PRDCTN DVSN
Marketing Plan	Marketing - Marketing Strategy (as per Research) - PRDCTN DVSN
Marketing Collateral Brochures	Marketing - Marketing Plan - PRDCTN DVSN
Marketing Collateral Advertising	Marketing - Marketing Collateral Brochures - PRDCTN DVSN
Marketing Collateral Commercials	Marketing - Marketing Collateral Advertising - PRDCTN DVSN
Activities	Marketing - Marketing Collateral Commercials - PRDCTN DVSN
ETC...	Project Management - Activities - PRDCTN DVSN
	Project Management - ETC.... - PRDCTN DVSN

# PLANNING - WBS ACTIVITY WISE - COST STRUCTURE STANDARDIZATION

SN	Task / Activity	Materials			Manpower		Machines			Miscellaneous		Note
		1	2	3	1	2	1	2	3	4	5	
1	Section / Contract Milestones				Technical 1 - Measuring Device	Tech 7 - Forklift	Electric - Measuring Device	Depreciation - Measuring Device	Maintenance - Measuring Device	Factory-Rent	Fuel	Average 25 ton per day
2	Mockup / Benchmark				EMP 1 / EMP 2		Electric bill 1	Maintenance 3		Factory-Rent	Fuel	Average 50 ton per 3 day
3	1.0.1 Completion and acceptance of First in Place Benchmark for Project				Technical 5		Electric bill 2	Maintenance 4	Maintenance - Forklift	Factory-Rent	Fuel	
4	Key / Control Milestones				3 Workers		Electric bill 3	Maintenance 5		Factory-Rent	Fuel	
5	1.2.1 Completion and acceptance of First in Place Benchmark for Project				5 Workers & Supervisor	Supervisor 1 / 2	Electric bill 5	Maintenance 7		Factory-Rent	Fuel	Average 4 ton per Machine a day (Shift 8 hours)
6	Level 01				3 Workers		Electric bill 6	Maintenance 8		Factory-Rent	Fuel	
7	1.2.5 The Mound - Level 01 - Zone M3 (Spa & Fitness)	Steel			2 Workers			Risk-Insurance		Factory-Rent	Fuel	Average 25 m <sup>2</sup> per worker - 8hr
8	Level 02				1 Worker					Factory-Rent	Fuel	Average 50 m <sup>2</sup> per worker - 8hr
9	1.2.10 The Mound - Level 02 - Zone M1		Material 1		Supervisor		Painting Machine Electric	Maintenance 9	Maintenance - Forklift	Factory-Rent	Fuel	
10	1.2.12 The Mound - Level 02 - Zone M3	Material 5			2 Workers		Electric bill 7	Maintenance 10		Factory-Rent	Fuel	Average 350 m <sup>2</sup> per Machine a day (Shift 8 hours)
11	1.2.11 The Mound - Level 02 - Zone M2		M11	Technical 5			Electric bill 8	Maintenance 11	Maintenance - Forklift	Factory-Rent	Fuel	
12	Interface Milestones	Packaging Material			2 Workers		Electric bill 9	Maintenance 12		Factory-Rent	Fuel	
13	3.1.3 Appointment of third-party design verification consultant / agency	Filling Material			3 Workers		Electric bill 11	Maintenance 14		Factory-Rent	Fuel	
14	Storing Finishing Product			Technical 5			Electric bill 12	Maintenance 15	Maintenance - Forklift	Factory-Rent	Fuel	

# PLANNING - PROJECT COST STRUCTURE STANDARDIZATION – PROJECT MANAGEMENT

AS Cost Control Dept.		AS Project Dept.	
Expenditure Type	Cost Code (Expenditure Type)	Expenditure Description	Division Description
1	1.CO	CSI : 1-General Requirement-CO-Camp Operation	General Requirement
1	1.SP	CSI : 1-General Requirement-SP-Support Staff	General Requirement
1	1.SC	CSI : 1-General Requirement-SC-Servicing Charges for Direct Manpower	General Requirement
1	1.SD	CSI : 1-General Requirement-SD-Saudization	General Requirement
1	1.PC	CSI : 1-General Requirement-PC-PMO Cost	General Requirement
1	1.SS	CSI : 1-General Requirement-SS-Staff Salaries (Re-exit visa-InDirect Employee) CSI : 1-General Requirement-SS-Staff Salaries (Re-exit visa-In Direct Employee)	General Requirement
1	1.MN	CSI : 1-General Requirement-MN-Maintenance, Service Tools & Miscellaneous Equip.	General Requirement
1	1.CB	CSI : 1-General Requirement-CB-CONTENGIES/NON ALLOCATED BUDGET	General Requirement
1	1.PV	CSI : 1-General Requirement-PV-PMV (Equipments)	General Requirement
1	1.CC	CSI : 1-General Requirement-CC-Construction of Camps Camp Operation	General Requirement
2	2.MP	CSI : 2-Site Work-MP-Manpower	Site Work
3	3.MS	CSI : 3-Concrete Work-MS-Miscellaneous Expense	Concrete Work
4	4.MT	CSI : 4-Masonry Works-MT-Material	Masonry Works
5	5.SR	CSI : 5-Metal Works-SR-Service	Metal Works
6	6.EQ	CSI : 6-Wood And Plastic Works-EQ-Equipment	Wood And Plastic Works
7	7.MP	CSI : 7-Thermal and Moisture Protection Works-MP-Manpower	Thermal and Moisture Protection Works
8	8.MS	CSI : 8-Opening Works-MS-Miscellaneous Expense	Opening Works
9	9.MT	CSI : 9-Finishing Works-MT-Material	Finishing Works
10	10.MT	CSI : 10-Specialisties-MT-Material	Specialisties
10	10.MP	CSI : 10-Specialisties-MP-Manpower	Specialisties
10	10.EQ	CSI : 10-Specialisties-EQ-Equipment	Specialisties
10	10.SR	CSI : 10-Specialisties-SR-Service	Specialisties
10	10.MS	CSI : 10-Specialisties-MS-Miscellaneous Expense	Specialisties
11	11.EQ	CSI : 11-Equipments-EQ-Equipment	Equipments
12	12.MP	CSI : 12-Furnishing-MP-Manpower	Furnishing
13	13.MS	CSI : 13-Special Constructions-MS-Miscellaneous Expense	Special Constructions
14	14.MT	CSI : 14-Conveying systems-MT-Material	Conveying systems
15	15.SR	CSI : 15-Mechanical Works-SR-Service	Mechanical Works
16	16.EQ	CSI : 16-Electrical Works-EQ-Equipment	Electrical Works

# PLANNING - PRODUCT COST STRUCTURE STANDARDIZATION – INDUSTRIAL MANAGEMENT

Odoo - Aluminum Factory Planning Budget

[https://trend-ai.odoo.com/web#id=125&cids=13-14-15-16-17-18-19&menu\\_id=220&action...](https://trend-ai.odoo.com/web#id=125&cids=13-14-15-16-17-18-19&menu_id=220&action...)

Budgets

Aluminum Factory Planning Budget

5 / 13

Budget Name

## Aluminum Factory Planning Budget

Responsible Ahmed Ouf

Period 10/01/2023

→ 01/22/2025

Company Aluminum Factory

Budget Lines

Budgetary Position	Anal...	Start Date	End Date	Planned Am...	Practical Am...	Theoretical Am...	Achieve...	
Aluminum Factory Material - Pla...	[10259...]	10/01/2023	01/22/2025	-8,659,765.00 SR	-2,725.07 SR	-2,471,641.26 SR	0.11%	<span>Entri</span>
Aluminum Factory Manpower - ...	[10259...]	10/01/2023	01/22/2025	-1,450,438.00 SR	0.00 SR	-413,979.18 SR	0%	<span>Entri</span>
Aluminum Factory Machines - P...	[10259...]	10/01/2023	01/22/2025	-446,289.00 SR	0.00 SR	-127,378.32 SR	0%	<span>Entri</span>
Aluminum Factory Services (Sub...	[10259...]	10/01/2023	01/22/2025	-223,144.00 SR	0.00 SR	-63,689.02 SR	0%	<span>Entri</span>
Aluminum Factory Miscellaneous...	[10259...]	10/01/2023	01/22/2025	-111,572.00 SR	0.00 SR	-31,844.51 SR	0%	<span>Entri</span>
Aluminum Factory Sales - Planni...		10/01/2023	01/22/2025	525,000.00 SR	0.00 SR	149,843.75 SR	0%	<span>Entri</span>
Aluminum Factory Material - Pla...		10/01/2023	01/22/2025	-335,000.00 SR	-2,725.07 SR	-95,614.58 SR	2.85%	<span>Entri</span>
Aluminum Factory Manpower - ...		10/01/2023	01/22/2025	-112,500.00 SR	0.00 SR	-32,109.38 SR	0%	<span>Entri</span>
Aluminum Factory Machines - P...		10/01/2023	01/22/2025	-37,250.00 SR	0.00 SR	-10,631.77 SR	0%	<span>Entri</span>

# PLANNING - PRODUCT COST STRUCTURE STANDARDIZATION – INDUSTRIAL MANAGEMENT

Odoo - Painting Factory Planning Budget

[https://trend-ai.odoo.com/web#id=129&cids=13-14-15-16-17-18-19&menu\\_id=220&action...](https://trend-ai.odoo.com/web#id=129&cids=13-14-15-16-17-18-19&menu_id=220&action...)

Budgets

Painting Factory Planning Budget

9 / 13

Budget Name

## Painting Factory Planning Budget

Responsible Ahmed Ouf

Period 10/01/2023

→ 10/01/2024

Company Painting Factory

Budget Lines

Budgetary Position	Anal...	Start Date	End Date	Planned Am...	Practical Am...	Theoretical Am...	Achieve...	
Painting Factory Material - Plan...	[10259...	10/01/2023	10/01/2024	-358,419.00 SR	-2,514.80 SR	-133,796.74 SR	1.88%	
Painting Factory Manpower - Pla...	[10259...	10/01/2023	10/01/2024	-60,032.00 SR	0.00 SR	-22,409.77 SR	0%	
Painting Factory Machines - Pla...	[10259...	10/01/2023	10/01/2024	-18,471.00 SR	0.00 SR	-6,895.17 SR	0%	
Painting Factory Services (Subco...	[10259...	10/01/2023	10/01/2024	-9,236.00 SR	0.00 SR	-3,447.77 SR	0%	
Painting Factory Miscellaneous - ...	[10259...	10/01/2023	10/01/2024	-4,618.00 SR	0.00 SR	-1,723.89 SR	0%	
Painting Factory Sales - Plannin...		10/01/2023	10/01/2024	525,000.00 SR	0.00 SR	195,980.93 SR	0%	
Painting Factory Material - Plan...		10/01/2023	10/01/2024	-335,000.00 SR	-2,514.80 SR	-125,054.50 SR	2.01%	
Painting Factory Manpower - Pla...		10/01/2023	10/01/2024	-112,500.00 SR	0.00 SR	-41,995.91 SR	0%	
Painting Factory Machines - Pla...		10/01/2023	10/01/2024	-37,250.00 SR	0.00 SR	-13,905.31 SR	0%	

# PLANNING - PRODUCT COST STRUCTURE STANDARDIZATION – INDUSTRIAL MANAGEMENT

Odoo - Steel Factory Planning Budget

[https://trend-ai.odoo.com/web#id=127&cids=13-14-15-16-17-18-19&menu\\_id=220&action...](https://trend-ai.odoo.com/web#id=127&cids=13-14-15-16-17-18-19&menu_id=220&action...)

Budgets

Steel Factory Planning Budget

7 / 13

Budget Name

## Steel Factory Planning Budget

Responsible Ahmed Ouf

Period 10/01/2023

→ 12/01/2024

Company Steel Factory

Budget Lines

Budgetary Position	Anal... ▾	Start Date	End Date	Planned Am...	Practical Am...	Theoretical Am...	Achieve...	Entri
Steel Factory Material - Plannin...	[10259...]	10/01/2023	12/01/2024	-35,760.00 SR	-3,258.47 SR	-11,446.54 SR	28.47%	
Steel Factory Manpower - Plann...	[10259...]	10/01/2023	12/01/2024	-5,990.00 SR	0.00 SR	-1,917.36 SR	0%	
Steel Factory Machines - Planni...	[10259...]	10/01/2023	12/01/2024	-1,843.00 SR	0.00 SR	-589.93 SR	0%	
Steel Factory Services (Subcontr...	[10259...]	10/01/2023	12/01/2024	-921.00 SR	0.00 SR	-294.81 SR	0%	
Steel Factory Miscellaneous - Pla...	[10259...]	10/01/2023	12/01/2024	-461.00 SR	0.00 SR	-147.56 SR	0%	
Steel Factory Sales - Planning B...		10/01/2023	12/01/2024	525,000.00 SR	0.00 SR	168,049.07 SR	0%	
Steel Factory Material - Plannin...		10/01/2023	12/01/2024	-335,000.00 SR	-3,258.47 SR	-107,231.31 SR	3.04%	
Steel Factory Manpower - Plann...		10/01/2023	12/01/2024	-112,500.00 SR	0.00 SR	-36,010.51 SR	0%	
Steel Factory Machines - Planni...		10/01/2023	12/01/2024	-37,250.00 SR	0.00 SR	-11,923.48 SR	0%	

# PLANNING - PRODUCT COST STRUCTURE STANDARDIZATION – INDUSTRIAL MANAGEMENT

Odoo - Glass Factory Planning Budget

[https://trend-ai.odoo.com/web#id=133&cids=13-14-15-16-17-18-19&menu\\_id=220&action...](https://trend-ai.odoo.com/web#id=133&cids=13-14-15-16-17-18-19&menu_id=220&action...)

Budgets

Glass Factory Planning Budget

13 / 13

Budget Name

## Glass Factory Planning Budget

Responsible Ahmed Ouf

Period 10/01/2023

→ 01/03/2025

Company Glass Factory

### Budget Lines

Budgetary Position	Anal... ▾	Start Date	End Date	Planned Am...	Practical Am...	Theoretical Am...	Achieve...	
Glass Factory Material - Plannin...	[10259...]	10/01/2023	01/03/2025	-2,922,623.00 SR	-13,457.59 SR	-868,545.23 SR	1.55%	<span>Entri</span>
Glass Factory Manpower - Plannin...	[10259...]	10/01/2023	01/03/2025	-489,515.00 SR	0.00 SR	-145,474.09 SR	0%	<span>Entri</span>
Glass Factory Machines - Plannin...	[10259...]	10/01/2023	01/03/2025	-150,620.00 SR	0.00 SR	-44,761.26 SR	0%	<span>Entri</span>
Glass Factory Services (Subcontr...	[10259...]	10/01/2023	01/03/2025	-75,310.00 SR	0.00 SR	-22,380.63 SR	0%	<span>Entri</span>
Glass Factory Miscellaneous - Pla...	[10259...]	10/01/2023	01/03/2025	-37,655.00 SR	0.00 SR	-11,190.31 SR	0%	<span>Entri</span>
Glass Factory Sales - Planning B...		10/01/2023	01/03/2025	525,000.00 SR	0.00 SR	156,019.52 SR	0%	<span>Entri</span>
Glass Factory Material - Plannin...		10/01/2023	01/03/2025	-335,000.00 SR	-13,457.59 SR	-99,555.31 SR	13.52%	<span>Entri</span>
Glass Factory Manpower - Plannin...		10/01/2023	01/03/2025	-112,500.00 SR	0.00 SR	-33,432.75 SR	0%	<span>Entri</span>
Glass Factory Machines - Plannin...		10/01/2023	01/03/2025	-37,250.00 SR	0.00 SR	-11,069.96 SR	0%	<span>Entri</span>

# PLANNING - PRODUCT COST STRUCTURE STANDARDIZATION – INDUSTRIAL MANAGEMENT

Odoo - Wood Factory Planning Budget

[https://trend-ai.odoo.com/web#id=131&cids=13-14-15-16-17-18-19&menu\\_id=220&action...](https://trend-ai.odoo.com/web#id=131&cids=13-14-15-16-17-18-19&menu_id=220&action...)

Budgets

Wood Factory Planning Budget

11 / 13

Budget Name

## Wood Factory Planning Budget

Responsible Ahmed Ouf

Period 10/01/2023

→ 10/01/2024

Company Wood Factory

Budget Lines

Budgetary Position	Anal... ▾	Start Date	End Date	Planned Am...	Practical Am...	Theoretical Am...	Achieve...	
Wood Factory Material - Planning...	[10259...]	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%	<a href="#">Entri</a>
Wood Factory Manpower - Plan...	[10259...]	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%	<a href="#">Entri</a>
Wood Factory Machines - Planni...	[10259...]	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%	<a href="#">Entri</a>
Wood Factory Services (Subcont...	[10259...]	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%	<a href="#">Entri</a>
Wood Factory Miscellaneous - Pl...	[10259...]	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%	<a href="#">Entri</a>
Wood Factory Sales - Planning ...		10/01/2023	10/01/2024	525,000.00 SR	0.00 SR	195,980.93 SR	0%	<a href="#">Entri</a>
Wood Factory Material - Planni...		10/01/2023	10/01/2024	-335,000.00 SR	0.00 SR	-125,054.50 SR	0%	<a href="#">Entri</a>
Wood Factory Manpower - Plan...		10/01/2023	10/01/2024	-112,500.00 SR	0.00 SR	-41,995.91 SR	0%	<a href="#">Entri</a>
Wood Factory Machines - Planni...		10/01/2023	10/01/2024	-37,250.00 SR	0.00 SR	-13,905.31 SR	0%	<a href="#">Entri</a>

# PLANNING - PRODUCT COST STRUCTURE STANDARDIZATION – INDUSTRIAL MANAGEMENT

Odoo - Project Management Planning Budget

[https://trend-ai.odoo.com/web#id=123&cids=13-14-15-16-17-18-19&menu\\_id=220&action...](https://trend-ai.odoo.com/web#id=123&cids=13-14-15-16-17-18-19&menu_id=220&action...)

Budgets

Project Management Planning Budget

3 / 13

Budget Name

## Project Management Planning Budget

Responsible Ahmed Ouf

Period 10/01/2023

→ 06/26/2025

Company Project Management

Budget Lines

Budgetary Position	Anal...	Start Date	End Date	Planned Am...	Practical Am...	Theoretical Am...	Achieve...	
Project Management Material - P...	[10259...]	10/01/2023	06/26/2025	-5,827,864.00 SR	-1,729.16 SR	-1,257,350.19 SR	0.14%	<a href="#">Entri</a>
Project Management Manpower ...	[10259...]	10/01/2023	06/26/2025	-976,118.00 SR	0.00 SR	-210,595.54 SR	0%	<a href="#">Entri</a>
Project Management Machines - ...	[10259...]	10/01/2023	06/26/2025	-300,344.00 SR	0.00 SR	-64,798.63 SR	0%	<a href="#">Entri</a>
Project Management Services (Su...	[10259...]	10/01/2023	06/26/2025	-150,172.00 SR	-3,405.88 SR	-32,399.31 SR	10.51%	<a href="#">Entri</a>
Project Management Miscellaneo...	[10259...]	10/01/2023	06/26/2025	-75,086.00 SR	-28,830.42 SR	-16,199.66 SR	177.97%	<a href="#">Entri</a>
Project Management Sales - Plan...		10/01/2023	06/26/2025	525,000.00 SR	0.00 SR	113,267.72 SR	0%	<a href="#">Entri</a>
Project Management Material - P...		10/01/2023	06/26/2025	-335,000.00 SR	-1,729.16 SR	-72,275.59 SR	2.39%	<a href="#">Entri</a>
Project Management Manpower ...		10/01/2023	06/26/2025	-112,500.00 SR	0.00 SR	-24,271.65 SR	0%	<a href="#">Entri</a>
Project Management Machines - ...		10/01/2023	06/26/2025	-37,250.00 SR	0.00 SR	-8,036.61 SR	0%	<a href="#">Entri</a>

# PLANNING - PROJECT COST STRUCTURE STANDARDIZATION – PROJECT MANAGEMENT

Odoo - [10259 - R07] R07-HC1C27 - Aluminium and Glazing Works for a Shura Central Hotel...

[https://trend-ai.odoo.com/web#id=50&cids=13-14-15-16-17-18-19&menu\\_id=163&action=...](https://trend-ai.odoo.com/web#id=50&cids=13-14-15-16-17-18-19&menu_id=163&action=...)

## Analytic Accounts

[10259 - R07] R07-HC1C27 - Aluminium and Glazing Works for a Shura Central Hotel - THE RED SEA REAL ESTATE COMPANY

1 / 1

\$ Budget  
-22,392,266.00 SR

\$ Gross Margin  
-25,277.39 SR

Customer Invoices  
1

Vendor Bills  
89

اسم المشروع

Analytic Account

R07-HC1C27 - Aluminium EN

Customer THE RED SEA REAL ESTATE COMPANY

Reference 10259 - R07

Plan Plan 2024 Alu Sys

Company Alu Systems Co.

Currency SAR

- نلاحظ هنا ما يلي:  
1- تم توزيع التكاليف على أنشطة الشركة من إدارة مشاريع وألمنيوم ودهان وحديد وزجاج وخشب  
2- تم تصنيف تكاليف كل قطاع إلى 5 تصنيفات 4M+S ليتناسب ذلك مع عدة استخدامات

أ. حسابات التكاليف: حيث يتم تصنیف التکاليف حسب التکاليف الصناعية وأحدث نظریاتها العلمیة

ب. الحسابات العامة: حيث يتم الترحيل من كل قطاع إلى الحسابات العامة لتعكس القوائم المالية لحظة بالحظة

ج. إدارة الجودة: يسهل التصنيف الموضح لإدارة الجودة استخراج البيانات المطلوبة واستخدامها في وضع نقاط تفتيش check-points

واستخدام أساليب الجودة وتحليلاتها المختلفة لتحديد أسباب المشكلات وكيفية حلها

د. المكتب الفني: حيث تم إعداد التصنيفات حسب أحدث المعايير CSI لتسهيل التخطيط والمتابعة

هـ. إدارة الإنتاج: يتم هيكلة التكاليف بما يتناسب وكل صناعة مع الأخذ في الحسبان أحدث أساليب تصنيف التكاليف ABC

وـ. مراقبة التكاليف: يسهل على إدارة التكاليف تتبع التكاليف ومقارنتها بالموازنات والخطط ودراسة مخاطر المشاريع وتكلفة الفرصة البديلة

Budget Items	Budgetary Position	Start Date	End Date	Planned Amo...	Practical Amou...	Theoretical Amount	Achievement	Actions
Project Management Material - ...	10/01/2023	06/26/2025	-5,827,864.00 SR	-1,729.16 SR	-1,257,350.19 SR	0.14%		
Project Management Manpower ...	10/01/2023	06/26/2025	-976,118.00 SR	0.00 SR	-210,595.54 SR	0%		
Project Management Machines -...	10/01/2023	06/26/2025	-300,344.00 SR	0.00 SR	-64,798.63 SR	0%		
Project Management Services (S...	10/01/2023	06/26/2025	-150,172.00 SR	-3,405.88 SR	-32,399.31 SR	10.51%		
Project Management Miscellaneo...	10/01/2023	06/26/2025	-75,086.00 SR	-28,830.42 SR	-16,199.66 SR	177.97%		
Aluminum Factory Material - Pl...	10/01/2023	01/22/2025	-8,659,765.00 SR	-2,725.07 SR	-2,471,641.26 SR	0.11%		

# PLANNING - PROJECT COST STRUCTURE STANDARDIZATION – PROJECT MANAGEMENT

Odoo - [10259 - R07] R07-HC1C27 - Aluminium and Glazing Works for a Shura Central Hote...

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Aluminum Factory Manpower - ...	10/01/2023	01/22/2025	-1,450,438.00 SR	0.00 SR	-413,979.18 SR	0%
Aluminum Factory Machines - P...	10/01/2023	01/22/2025	-446,289.00 SR	0.00 SR	-127,378.32 SR	0%
Aluminum Factory Services (Sub...	10/01/2023	01/22/2025	-223,144.00 SR	0.00 SR	-63,689.02 SR	0%
Aluminum Factory Miscellaneous -	10/01/2023	01/22/2025	-111,572.00 SR	0.00 SR	-31,844.51 SR	0%
Steel Factory Material - Plannin...	10/01/2023	12/01/2024	-35,760.00 SR	-3,258.47 SR	-11,446.54 SR	28.47%
Steel Factory Manpower - Plannin...	10/01/2023	12/01/2024	-5,990.00 SR	0.00 SR	-1,917.36 SR	0%
Steel Factory Machines - Plannin...	10/01/2023	12/01/2024	-1,843.00 SR	0.00 SR	-589.93 SR	0%
Steel Factory Services (Subcontrac...	10/01/2023	12/01/2024	-921.00 SR	0.00 SR	-294.81 SR	0%
Steel Factory Miscellaneous - Pla...	10/01/2023	12/01/2024	-461.00 SR	0.00 SR	-147.56 SR	0%
Painting Factory Material - Plan...	10/01/2023	10/01/2024	-358,419.00 SR	-2,514.80 SR	-133,796.74 SR	1.88%
Painting Factory Manpower - Pla...	10/01/2023	10/01/2024	-60,032.00 SR	0.00 SR	-22,409.77 SR	0%
Painting Factory Machines - Pla...	10/01/2023	10/01/2024	-18,471.00 SR	0.00 SR	-6,895.17 SR	0%
Painting Factory Services (Subcon...	10/01/2023	10/01/2024	-9,236.00 SR	0.00 SR	-3,447.77 SR	0%
Painting Factory Miscellaneous - ...	10/01/2023	10/01/2024	-4,618.00 SR	0.00 SR	-1,723.89 SR	0%
Wood Factory Material - Plannin...	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%
Wood Factory Manpower - Plan...	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%
Wood Factory Machines - Plannin...	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%
Wood Factory Services (Subcontrac...	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%
Wood Factory Miscellaneous - Pla...	10/01/2023	10/01/2024	0.00 SR	0.00 SR	0.00 SR	0%

# PLANNING - PROJECT COST STRUCTURE STANDARDIZATION – PROJECT MANAGEMENT

Odoo - [10259 - R07] R07-HC1C27 - Aluminium and Glazing Works for a Shura Central Hote...

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Glass Factory Material - Plannin...	10/01/2023	01/03/2025	-2,922,623.00 SR	-13,457.59 SR	-868,545.23 SR	1.55%	
Glass Factory Manpower - Plan...	10/01/2023	01/03/2025	-489,515.00 SR	0.00 SR	-145,474.09 SR	0%	
Glass Factory Machines - Planni...	10/01/2023	01/03/2025	-150,620.00 SR	0.00 SR	-44,761.26 SR	0%	
Glass Factory Services (Subcont...	10/01/2023	01/03/2025	-75,310.00 SR	0.00 SR	-22,380.63 SR	0%	
Glass Factory Miscellaneous - Pl...	10/01/2023	01/03/2025	-37,655.00 SR	0.00 SR	-11,190.31 SR	0%	

Add a line

-55,921.39 SR      -5,964,896.68 SR

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# PLANNING - PROJECT COST STRUCTURE STANDARDIZATION – PROJECT MANAGEMENT

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## Analytic Items

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	Date	Description	Financi...	Jou...	Product	Quantity	U...	Partner	Arr
	02/13/2024	Cost of Inv: 1 ...	103001 ...	MISC...		1.00			27,900.00 SR
	02/13/2024	Cost of Inv: 1 ...	400001 ...	MISC...		1.00			-27,900.00 SR
	02/13/2024	[HC1A004] HC...	500001 ...	INV/...	[HC1A004] HC1A004 - 19 x 75mm High; ... HC1...	1.00	Units	THE RE...	3,124.00 SR
	02/13/2024	[HC1A002] HC...	500001 ...	INV/...	[HC1A002] HC1A002 - 185 x 37mm High... HC1...	1.00	Units	THE RE...	11,813.00 SR
	02/13/2024	[HC1A001] HC...	500001 ...	INV/...	[HC1A001] HC1A001 - 18 x 195mm High... HC1...	1.00	Units	THE RE...	15,707.00 SR
	12/31/2023	[HC1COST019...]	201117 ...	BILL/...	بدل طعام_ تركيبات مشاريع [HC1COST019]	1.00	Units	Test Ve...	-120.00 SR
	12/31/2023	[HC1COST020...]	201117 ...	BILL/...	محروقات _ تركيبات مشاريع [HC1COST020]...	1.00	Units	Test Ve...	-80.00 SR
	12/31/2023	[HC1COST020...]	201117 ...	BILL/...	محروقات _ تركيبات مشاريع [HC1COST020]...	1.00	Units	Test Ve...	-80.00 SR
	12/31/2023	[HC1COST020...]	201117 ...	BILL/...	محروقات _ تركيبات مشاريع [HC1COST020]...	1.00	Units	Test Ve...	-98.19 SR
	12/31/2023	[HC1COST020...]	201117 ...	BILL/...	محروقات _ تركيبات مشاريع [HC1COST020]...	1.00	Units	Test Ve...	-100.00 SR
	12/31/2023	[HC1COST020...]	201117 ...	BILL/...	محروقات _ تركيبات مشاريع [HC1COST020]...	1.00	Units	Test Ve...	-109.00 SR
	12/31/2023	[HC1COST022...]	201117 ...	BILL/...	سفر وانتقال _ تركيبات مشاريع [HC1COST022]...	1.00	Units	Test Ve...	-1,587.00 SR
	12/31/2023	[HC1COST022...]	201117 ...	BILL/...	سفر وانتقال _ تركيبات مشاريع [HC1COST022]...	1.00	Units	Test Ve...	-30.00 SR
	12/31/2023	[HC1COST024...]	201117 ...	BILL/...	بيان سيرارات_ تركيبات مشاريع [HC1COST024]	1.00	Units	Test Ve...	-35.00 SR

# PLANNING - PROJECT COST STRUCTURE STANDARDIZATION – PROJECT MANAGEMENT

Odoo - Analytic Items

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<input type="checkbox"/>	12/31/2023	[HC1COST026...]	201117 ...	BILL/...	[HC1COST026] ...ات سكنية_ تركيبات مشاريع [	1.00	Units	Test Ve...	-440.00 SR
<input type="checkbox"/>	12/31/2023	[HC1COST008...]	103008 S...	BILL/...	[HC1COST008] ..._خامات_ حديد_ خامات [STE...	1.00	Units	Test Ve...	-1,110.00 SR
<input type="checkbox"/>	12/31/2023	[HC1COST020...]	201117 ...	BILL/...	[HC1COST020] ...محروقات_ تركيبات مشاريع [	1.00	Units	Test Ve...	-77.00 SR
<input type="checkbox"/>	12/31/2023	[HC1COST022...]	201117 ...	BILL/...	[HC1COST022] ...فر وانتقال_ تركيبات مشاريع [	1.00	Units	Test Ve...	-100.00 SR
<input type="checkbox"/>	12/31/2023	[HC1COST025...]	201117 ...	BILL/...	[HC1COST025] ...ار سيارات_ تركيبات مشاريع [	1.00	Units	Test Ve...	-293.19 SR
<input type="checkbox"/>	12/31/2023	[HC1COST026...]	201117 ...	BILL/...	[HC1COST026] ...ات سكنية_ تركيبات مشاريع [	1.00	Units	Test Ve...	-300.00 SR
<input type="checkbox"/>	12/31/2023	[HC1COST028...]	201117 ...	BILL/...	[HC1COST028] ...ت وضيافة_ تركيبات مشاريع [	1.00	Units	Test Ve...	-28.00 SR
<input type="checkbox"/>	12/31/2023	[HC1COST030...]	201117 ...	BILL/...	[HC1COST030] ...اً انشائية_ تركيبات ومشاريع [	1.00	Units	Test Ve...	-2,000.00 SR
<input type="checkbox"/>	12/31/2023	[HC1COST011...]	103014 ...	BILL/...	[HC1COST011] ..._خامات_ زبر_ خامات [GAS.	1.00	Units	Test Ve...	-50.90 SR
<input type="checkbox"/>	12/31/2023	[HC1COST008...]	103008 S...	BILL/...	[HC1COST008] ..._خامات_ حديد_ خامات [STE...	1.00	Units	Test Ve...	-108.79 SR
<input type="checkbox"/>	12/31/2023	[HC1COST029...]	201117 ...	BILL/...	[HC1COST029] ...مصرف تامين علي المشاريع [	1.00	Units	Test Ve...	-1,260.27 SR
<input type="checkbox"/>	12/31/2023	[HC1COST029...]	201117 ...	BILL/...	[HC1COST029] ...مصرف تامين علي المشاريع [	1.00	Units	Test Ve...	-2,520.54 SR
<input type="checkbox"/>	12/31/2023	[HC1COST007...]	103006 ...	BILL/...	[HC1COST007] ...ات_ خامات_ ألومنيوم [ALU...	1.00	Units	Test Ve...	-54.71 SR
<input type="checkbox"/>	11/30/2023	[HC1COST007...]	103006 ...	BILL/...	[HC1COST007] ...ات_ خامات_ ألومنيوم [ALU...	1.00	Units	Test Ve...	-289.66 SR
<input type="checkbox"/>	11/30/2023	[HC1COST014...]	103014 ...	BILL/...	[HC1COST014] ...خامات_ سيكوريت زجاج [	1.00	Units	Test Ve...	-2,604.33 SR
<input type="checkbox"/>	11/30/2023	[HC1COST014...]	103014 ...	BILL/...	[HC1COST014] ...خامات_ سيكوريت زجاج [	1.00	Units	Test Ve...	-2,764.46 SR
<input type="checkbox"/>	11/30/2023	[HC1COST009...]	103014 ...	BILL/...	[HC1COST009] ..._خامات_ سليكون_ خامات [S...	1.00	Units	Test Ve...	-1,350.28 SR
<input type="checkbox"/>	11/30/2023	[HC1COST010...]	103004 ...	BILL/...	[HC1COST010] ...ت_ براغي خابور ستفره اخري [	1.00	Units	Test Ve...	-322.20 SR

# PLANNING - PROJECT COST STRUCTURE STANDARDIZATION – PROJECT MANAGEMENT

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<input type="checkbox"/>	11/30/2023	[HC1COST010...	103004 ...	BILL/...	ت_براغي خابور سنفره اخري [HC1COST010...	1.00	Units	Test Ve...	-161.96 SR
<input type="checkbox"/>	11/30/2023	[HC1COST011...	103014 ...	BILL/...	خامات_ربر_خامات [HC1COST011...	1.00	Units	Test Ve...	-2,409.87 SR
<input type="checkbox"/>	11/30/2023	[HC1COST006...	201117 ...	BILL/...	مرسوم سابر/ساسو_تصنيع [HC1COST006...	1.00	Units	Test Ve...	-350.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST010...	103004 ...	BILL/...	ت_براغي خابور سنفره اخري [HC1COST010...	1.00	Units	Test Ve...	-980.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST003...	201117 ...	BILL/...	وانتقال ورحلة عمل_تصنيع [HC1COST003...	1.00	Units	Test Ve...	-523.60 SR
<input type="checkbox"/>	11/30/2023	[HC1COST010...	103004 ...	BILL/...	ت_براغي خابور سنفره اخري [HC1COST010...	1.00	Units	Test Ve...	-55.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST010...	103004 ...	BILL/...	ت_براغي خابور سنفره اخري [HC1COST010...	1.00	Units	Test Ve...	-210.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST012...	103014 ...	BILL/...	رول تيب و ستريتش_خامات [HC1COST012...	1.00	Units	Test Ve...	-92.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST019...	201117 ...	BILL/...	بدل طعام_تركيبيات مشاريع [HC1COST019...	1.00	Units	Test Ve...	-200.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST020...	201117 ...	BILL/...	محروقات_تركيبيات مشاريع [HC1COST020...	1.00	Units	Test Ve...	-100.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST022...	201117 ...	BILL/...	فر وانتقال_تركيبيات مشاريع [HC1COST022...	1.00	Units	Test Ve...	-80.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST022...	201117 ...	BILL/...	فر وانتقال_تركيبيات مشاريع [HC1COST022...	1.00	Units	Test Ve...	-80.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST022...	201117 ...	BILL/...	فر وانتقال_تركيبيات مشاريع [HC1COST022...	1.00	Units	Test Ve...	-1,154.02 SR
<input type="checkbox"/>	11/30/2023	[HC1COST026...	201117 ...	BILL/...	ات سكنية_تركيبيات مشاريع [HC1COST026...	1.00	Units	Test Ve...	-350.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST026...	201117 ...	BILL/...	ات سكنية_تركيبيات مشاريع [HC1COST026...	1.00	Units	Test Ve...	-280.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST028...	201117 ...	BILL/...	ت وضيافة_تركيبيات مشاريع [HC1COST028...	1.00	Units	Test Ve...	-68.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST028...	201117 ...	BILL/...	ت وضيافة_تركيبيات مشاريع [HC1COST028...	1.00	Units	Test Ve...	-32.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST008...	103008 S...	BILL/...	_خامات_حديد_خامات [HC1COST008...	1.00	Units	Test Ve...	-1,903.68 SR

# PLANNING - PROJECT COST STRUCTURE STANDARDIZATION – PROJECT MANAGEMENT

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<input type="checkbox"/>	11/30/2023	[HC1COST025...]	201117 ...	BILL/...	[HC1COST025] ... ...ار سيارات _ تركيبات مشاريع [HC1COST025]	1.00	Units	Test Ve...	-1,638.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST027...]	201117 ...	BILL/...	[HC1COST027] ... ... و سكن _ تركيبات مشاريع [HC1COST027]	1.00	Units	Test Ve...	-340.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST015...]	103010 ...	BILL/...	[HC1COST015] ... ... دهان وطلاء وجلفه المنيوم [HC1COST015]	1.00	Units	Test Ve...	-91.80 SR
<input type="checkbox"/>	11/30/2023	[HC1COST007...]	103006 ...	BILL/...	[HC1COST007] ... ... خامات _ ألومنيوم [HC1COST007]	1.00	Units	Test Ve...	-687.60 SR
<input type="checkbox"/>	11/30/2023	[HC1COST007...]	103006 ...	BILL/...	[HC1COST007] ... ... خامات _ ألومنيوم [HC1COST007]	1.00	Units	Test Ve...	-66.58 SR
<input type="checkbox"/>	11/30/2023	[HC1COST007...]	103006 ...	BILL/...	[HC1COST007] ... ... خامات _ ألومنيوم [HC1COST007]	1.00	Units	Test Ve...	-115.17 SR
<input type="checkbox"/>	11/30/2023	[HC1COST007...]	103006 ...	BILL/...	[HC1COST007] ... ... خامات _ ألومنيوم [HC1COST007]	1.00	Units	Test Ve...	-163.90 SR
<input type="checkbox"/>	11/30/2023	[HC1COST007...]	103006 ...	BILL/...	[HC1COST007] ... ... خامات _ ألومنيوم [HC1COST007]	1.00	Units	Test Ve...	-69.26 SR
<input type="checkbox"/>	11/30/2023	[HC1COST007...]	103006 ...	BILL/...	[HC1COST007] ... ... خامات _ ألومنيوم [HC1COST007]	1.00	Units	Test Ve...	-39.93 SR
<input type="checkbox"/>	11/30/2023	[HC1COST008...]	103008 S...	BILL/...	[HC1COST008] ... ... خامات _ حديد_ خامات [HC1COST008]	1.00	Units	Test Ve...	-136.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST029...]	201117 ...	BILL/...	[HC1COST029] ... ... مصروف تأمين علي المشاريع [HC1COST029]	1.00	Units	Test Ve...	-1,589.38 SR
<input type="checkbox"/>	11/30/2023	[HC1COST029...]	201117 ...	BILL/...	[HC1COST029] ... ... مصروف تأمين علي المشاريع [HC1COST029]	1.00	Units	Test Ve...	-3,655.58 SR
<input type="checkbox"/>	11/30/2023	[HC1COST016...]	103014 ...	BILL/...	[HC1COST016] ... ... صناع واجهات الرياض للزجاج [HC1COST016]	1.00	Units	Test Ve...	-99.75 SR
<input type="checkbox"/>	11/30/2023	[HC1COST018...]	103010 ...	BILL/...	[HC1COST018] ... ... فنه المنيوم _ مصنع الدهان [HC1COST018]	1.00	Units	Test Ve...	-2,100.50 SR
<input type="checkbox"/>	11/30/2023	[HC1COST023...]	201117 ...	BILL/...	[HC1COST023] ... ... وغرامات _ تركيبات مشاريع [HC1COST023]	1.00	Units	Test Ve...	-20.00 SR
<input type="checkbox"/>	11/30/2023	[HC1COST029...]	201117 ...	BILL/...	[HC1COST029] ... ... مصروف تأمين علي المشاريع [HC1COST029]	1.00	Units	Test Ve...	-1,649.55 SR
<input type="checkbox"/>	11/30/2023	[HC1COST001...]	201117 ...	BILL/...	[HC1COST001] ... ... شحن ونقل وتحميل _ تصنيع [HC1COST001]	1.00	Units	Test Ve...	-50.00 SR
<input type="checkbox"/>	10/31/2023	[HC1COST001...]	201117 ...	BILL/...	[HC1COST001] ... ... شحن ونقل وتحميل _ تصنيع [HC1COST001]	1.00	Units	Test Ve...	-800.00 SR

# PLANNING - PROJECT COST STRUCTURE STANDARDIZATION – PROJECT MANAGEMENT

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[https://trend-ai.odoo.com/web#action=137&model=account.analytic.line&view\\_type=list&c...](https://trend-ai.odoo.com/web#action=137&model=account.analytic.line&view_type=list&c...)

<input type="checkbox"/>	10/31/2023	[HC1COST022...]	201117 ...	BILL/...	[HC1COST022] ... فر وانتقال _ تركيبات مشاريع	1.00 Units	Test Ve...	-1,481.20 SR
<input type="checkbox"/>	10/31/2023	[HC1COST022...]	201117 ...	BILL/...	[HC1COST022] ... فر وانتقال _ تركيبات مشاريع	1.00 Units	Test Ve...	-1,481.20 SR
<input type="checkbox"/>	10/31/2023	[HC1COST022...]	201117 ...	BILL/...	[HC1COST022] ... فر وانتقال _ تركيبات مشاريع	1.00 Units	Test Ve...	-1,481.20 SR
<input type="checkbox"/>	10/31/2023	[HC1COST003...]	201117 ...	BILL/...	[HC1COST003] ... واتصال ورحلة عمل _ تصنيع	1.00 Units	Test Ve...	-115.00 SR
<input type="checkbox"/>	10/31/2023	[HC1COST021...]	201117 ...	BILL/...	[HC1COST021] ... مستهلكة _ تركيبات مشاريع	1.00 Units	Test Ve...	-180.00 SR
<input type="checkbox"/>	10/31/2023	[HC1COST002...]	201117 ...	BILL/...	[HC1COST002] ... زيوت ومحروقات _ تصنيع	1.00 Units	Test Ve...	-50.00 SR
<input type="checkbox"/>	10/31/2023	[HC1COST002...]	201117 ...	BILL/...	[HC1COST002] ... زيوت ومحروقات _ تصنيع	1.00 Units	Test Ve...	-50.00 SR
<input type="checkbox"/>	10/31/2023	[HC1COST003...]	201117 ...	BILL/...	[HC1COST003] ... واتصال ورحلة عمل _ تصنيع	1.00 Units	Test Ve...	-190.00 SR
<input type="checkbox"/>	10/31/2023	[HC1COST004...]	201117 ...	BILL/...	[HC1COST004] ... كن ووحدات سكنية _ تصنيع	1.00 Units	Test Ve...	-300.00 SR
<input type="checkbox"/>	10/31/2023	[HC1COST004...]	201117 ...	BILL/...	[HC1COST004] ... كن ووحدات سكنية _ تصنيع	1.00 Units	Test Ve...	-300.00 SR
<input type="checkbox"/>	10/31/2023	[HC1COST004...]	201117 ...	BILL/...	[HC1COST004] ... كن ووحدات سكنية _ تصنيع	1.00 Units	Test Ve...	-300.00 SR
<input type="checkbox"/>	10/31/2023	[HC1COST004...]	201117 ...	BILL/...	[HC1COST004] ... كن ووحدات سكنية _ تصنيع	1.00 Units	Test Ve...	-300.00 SR
						80.00		-15,841.25 SR

# PLANNING - PROJECT COST STRUCTURE STANDARDIZATION – PROJECT MANAGEMENT

Odoo - Analytic Items

[https://trend-ai.odoo.com/web#action=137&model=account\\_analytic\\_line&view\\_type=list&ci...](https://trend-ai.odoo.com/web#action=137&model=account_analytic_line&view_type=list&ci...)

## Analytic Items

Product X

<input type="checkbox"/>	Date	Description
		▶ None (2)
		▶ [HC1A001] HC1A001 - 18 x 195mm
		▶ [HC1A002] HC1A002 - 185 x 37mm
		▶ [HC1A004] HC1A004 - 19 x 75mm
		▶ [HC1COST001] وتحميل _ تصنيع (2)
		▶ [HC1COST002] حروقات _ تصنيع (2)
		▶ [HC1COST003] طلة عمل _ تصنيع (3)
		▶ [HC1COST004] سكينه _ تصنيع (4)
		▶ [HC1COST005] وضيافة_تصنيع (4)
		▶ [HC1COST006] برساسو_تصنيع (1)
		▶ [HC1COST007] خامات _ ألومنيوم
		▶ [HC1COST008] خامات_جديد_خامات
		▶ [HC1COST009] سليكون _ خامات
		▶ [HC1COST010] في خابور سنفره اخري (1)
		▶ [HC1COST011] خامات_برر_خامات
		▶ [HC1COST012] خامات_رول_تس و ستريتش_خامات ST_ROOL (1)
		▶ [HC1COST013] م . خامات زجاج (1)
		▶ [HC1COST014] خامات سيكوريت زجاج (2)
		▶ [HC1COST015] خامات سيراميك

## Filters

Date

Add Custom Filter

## Group By

Date

Plan Test

Plan 2024 Alu Sys

## Financial Account

Category

## Product

Partner

Add Custom Group

## Favorites

	Arr	0.00
		5,707.00
		1,813.00
		3,124.00
		-850.00
		-100.00
		-828.60
		1,200.00
		-383.50
		-350.00
		2,725.07
		3,258.47
		1,350.28
		1,729.16
		2,460.77
	1.00	-92.00
	1.00	-4,086.00
	2.00	-5,368.79
	1.00	01.00

# PLANNING - PROJECT COST STRUCTURE STANDARDIZATION – PROJECT MANAGEMENT

Odoo - Analytic Items

[https://trend-ai.odoo.com/web#action=137&model=account.analytic.line&view\\_type=list&ci](https://trend-ai.odoo.com/web#action=137&model=account.analytic.line&view_type=list&ci)

الوصف	الكمية	القيمة
» [HC1COST016] خامات_ زجاج_ مصنع واجهات الرياض للزجاج (1)	1.00	-99.75
» [HC1COST017] مصروف تخلص جمركي_ خامات (4)	4.00	-3,405.88
» [HC1COST018] خامات_ دهان وطلاء وجلفنة المنيوم_ مصنع الدهان (2)	2.00	-2,423.00
» [HC1COST019] بدل طعام_ تركيبات مشاريع (2)	2.00	-320.00
» [HC1COST020] م. زيوت ومحروقات_ تركيبات مشاريع (7)	7.00	-644.19
» [HC1COST021] م. مهامات مستهلكة_ تركيبات مشاريع (1)	1.00	-180.00
» [HC1COST022] م. سفر وانتقال_ تركيبات مشاريع (9)	9.00	-7,474.62
» [HC1COST023] رسوم حكومية واشترادات وغرامات_ تركيبات مشاريع (1)	1.00	-20.00
» [HC1COST024] م. صيانه وقطع غيار سيارات_ تركيبات مشاريع (1)	1.00	-35.00
» [HC1COST025] م. إيجار سيارات_ تركيبات مشاريع (2)	2.00	-1,931.19
» [HC1COST026] م. ايجارات سكن ووحدات سكنية_ تركيبات مشاريع (4)	4.00	-1,370.00
» [HC1COST027] م. مستلزمات اعشه و سكن_ تركيبات مشاريع (1)	1.00	-340.00
» [HC1COST028] م. وجبات وضيافة_ تركيبات مشاريع (3)	3.00	-128.00
» [HC1COST029] مصروف تأمين علي المشاريع (5)	5.00	-10,675.32
» [HC1COST030] م. حسابات انشائية_ تركيبات ومشاريع (1)	1.00	-2,000.00
	94.00	-25,277.39

# PROJECT/PRODUCT BUDGETING BASED ON WBS & ABC

FAKEEH HOSPITAL- 10239 PARTIAL PROJECT BUDGET

Activity ID	Activity Name	Original Duration	Start	Finish	Quantity	Budgeted Total Cost
FK1   ALU-BL-R01	HC1   Aluminum & Glazing-Alusystems-BL-R01	665	23-أكتوبر-2023	25-يونيو-2026		4,514,682.48
General		214	10-03-2023	10-10-2023		434,910.84
FK1.C11.GEN.CO.0001	Commencement Date					-
<b>Section / Contract Milestones</b>						
<b>Mobilization</b>		It Should be per Quantity Material, Manpower, Machines, MSc.				
Design, Procurements, Materials Fabrication & Delivery to Site & Installation			210	10-03-2023	06-10-2023	%100
Materials Submission, .Shop Drawings, Mockup & Submittal & Approval			45	10-03-2023	24-04-2023	%70
FK1.C11.GEN.CO.02	Mockup & Submittal & Approval	14	17-03-2023	31-03-2023	%20	86,982.17
FK1.C11.GEN.CO.03	Procurement	135	25-04-2023	07-09-2023	%25	108,727.71
FK1.C11.GEN.CO.04	Fabrication	140	09-05-2023	26-09-2023	%25	108,727.71
<b>Installation</b>		140	23-05-2023	10-10-2023	%30	130,473.25

**It Should be per Quantity Material  
Manpower, Machines, MSc.**

FAKEEH HOSPITAL- 10239 PARTIAL PRODUCT BUDGET

# PLANNING - COST STRUCTURE STANDARDIZATION – TOP MANAGEMENT

Odoo - Budgets Analysis

[https://trend-ai.odoo.com/web#action=352&model=crosscrossovered.budget.lines&view\\_type=list](https://trend-ai.odoo.com/web#action=352&model=crosscrossovered.budget.lines&view_type=list)

## Budgets Analysis

1-50 / 50



<input type="checkbox"/> Budgetary Position	Analy...	Start Date	End Date	Planned amou...	Practical amou...	Theoretical amou...	Achieveme..
<input type="checkbox"/> Alu Sys Sales - Total Budget		A 10/01/2023	07/26/2025	28,994,056.00 SR	30,644.00 SR	5,973,211.54 SR	0.51%
<input type="checkbox"/> Alu Sys COGS - Total Budg...		A 10/01/2023	07/26/2025	-22,392,265.00 SR	-27,900.00 SR	-4,613,143.32 SR	0.6%
<input type="checkbox"/> Project Management Sales ...		F 10/01/2023	06/26/2025	525,000.00 SR	0.00 SR	113,267.72 SR	0%
<input type="checkbox"/> Project Management COGS...		F 10/01/2023	06/26/2025	-475,000.00 SR	-1,729.16 SR	-102,480.31 SR	1.69%
<input type="checkbox"/> Project Management Sales ...		F 10/01/2023	06/26/2025	525,000.00 SR	0.00 SR	113,267.72 SR	0%
<input type="checkbox"/> Project Management Mater...		F 10/01/2023	06/26/2025	-335,000.00 SR	-1,729.16 SR	-72,275.59 SR	2.39%
<input type="checkbox"/> Project Management Manp...		F 10/01/2023	06/26/2025	-112,500.00 SR	0.00 SR	-24,271.65 SR	0%
<input type="checkbox"/> Project Management Machi...		F 10/01/2023	06/26/2025	-37,250.00 SR	0.00 SR	-8,036.61 SR	0%
<input type="checkbox"/> Project Management Servic...		F 10/01/2023	06/26/2025	-19,470.00 SR	-3,405.88 SR	-4,200.61 SR	81.08%
<input type="checkbox"/> Project Management Misce...		F 10/01/2023	06/26/2025	-10,780.00 SR	-28,830.42 SR	-2,325.76 SR	1239.61%
<input type="checkbox"/> Aluminum Factory Sales - ...		A 10/01/2023	01/22/2025	525,000.00 SR	0.00 SR	149,843.75 SR	0%
<input type="checkbox"/> Aluminum Factory COGS -...		A 10/01/2023	01/22/2025	-475,000.00 SR	0.00 SR	-135,572.92 SR	0%
<input type="checkbox"/> Aluminum Factory Sales - ...		A 10/01/2023	01/22/2025	525,000.00 SR	0.00 SR	149,843.75 SR	0%
<input type="checkbox"/> Aluminum Factory Materia...		A 10/01/2023	01/22/2025	-335,000.00 SR	-2,725.07 SR	-95,614.58 SR	2.85%
<input type="checkbox"/> Aluminum Factory Manpo...		A 10/01/2023	01/22/2025	-112,500.00 SR	0.00 SR	-32,109.38 SR	0%

# PLANNING - COST STRUCTURE STANDARDIZATION – TOP MANAGEMENT

Odoo - Budgets Analysis

[https://trend-ai.odoo.com/web#action=352&model=crosscovered.budget.lines&view\\_type=list](https://trend-ai.odoo.com/web#action=352&model=crosscovered.budget.lines&view_type=list)

<input type="checkbox"/> Aluminum Factory Machin...	A 10/01/2023	01/22/2025	-37,250.00 SR	0.00 SR	-10,631.77 SR	0%
<input type="checkbox"/> Aluminum Factory Service...	A 10/01/2023	01/22/2025	-19,470.00 SR	0.00 SR	-5,557.06 SR	0%
<input type="checkbox"/> Aluminum Factory Miscell...	A 10/01/2023	01/22/2025	-10,780.00 SR	0.00 SR	-3,076.79 SR	0%
<input type="checkbox"/> Steel Factory Sales - FP Bu...	S 10/01/2023	12/01/2024	525,000.00 SR	0.00 SR	168,049.07 SR	0%
<input type="checkbox"/> Steel Factory COGS - FP B...	S 10/01/2023	12/01/2024	-475,000.00 SR	0.00 SR	-152,044.39 SR	0%
<input type="checkbox"/> Steel Factory Sales - Plann...	S 10/01/2023	12/01/2024	525,000.00 SR	0.00 SR	168,049.07 SR	0%
<input type="checkbox"/> Steel Factory Material - Pl...	S 10/01/2023	12/01/2024	-335,000.00 SR	-3,258.47 SR	-107,231.31 SR	3.04%
<input type="checkbox"/> Steel Factory Manpower - ...	S 10/01/2023	12/01/2024	-112,500.00 SR	0.00 SR	-36,010.51 SR	0%
<input type="checkbox"/> Steel Factory Machines - P...	S 10/01/2023	12/01/2024	-37,250.00 SR	0.00 SR	-11,923.48 SR	0%
<input type="checkbox"/> Steel Factory Services (Sub...	S 10/01/2023	12/01/2024	-19,470.00 SR	0.00 SR	-6,232.22 SR	0%
<input type="checkbox"/> Steel Factory Miscellaneous...	S 10/01/2023	12/01/2024	-10,780.00 SR	0.00 SR	-3,450.61 SR	0%
<input type="checkbox"/> Painting Factory Sales - FP...	F 10/01/2023	10/01/2024	525,000.00 SR	0.00 SR	195,980.93 SR	0%
<input type="checkbox"/> Painting Factory COGS - F...	F 10/01/2023	10/01/2024	-475,000.00 SR	0.00 SR	-177,316.08 SR	0%
<input type="checkbox"/> Painting Factory Sales - Pl...	F 10/01/2023	10/01/2024	525,000.00 SR	0.00 SR	195,980.93 SR	0%
<input type="checkbox"/> Painting Factory Material -...	F 10/01/2023	10/01/2024	-335,000.00 SR	-2,514.80 SR	-125,054.50 SR	2.01%
<input type="checkbox"/> Painting Factory Manpow...	F 10/01/2023	10/01/2024	-112,500.00 SR	0.00 SR	-41,995.91 SR	0%
<input type="checkbox"/> Painting Factory Machines...	F 10/01/2023	10/01/2024	-37,250.00 SR	0.00 SR	-13,905.31 SR	0%
<input type="checkbox"/> Painting Factory Services (...	F 10/01/2023	10/01/2024	-19,470.00 SR	0.00 SR	-7,268.09 SR	0%

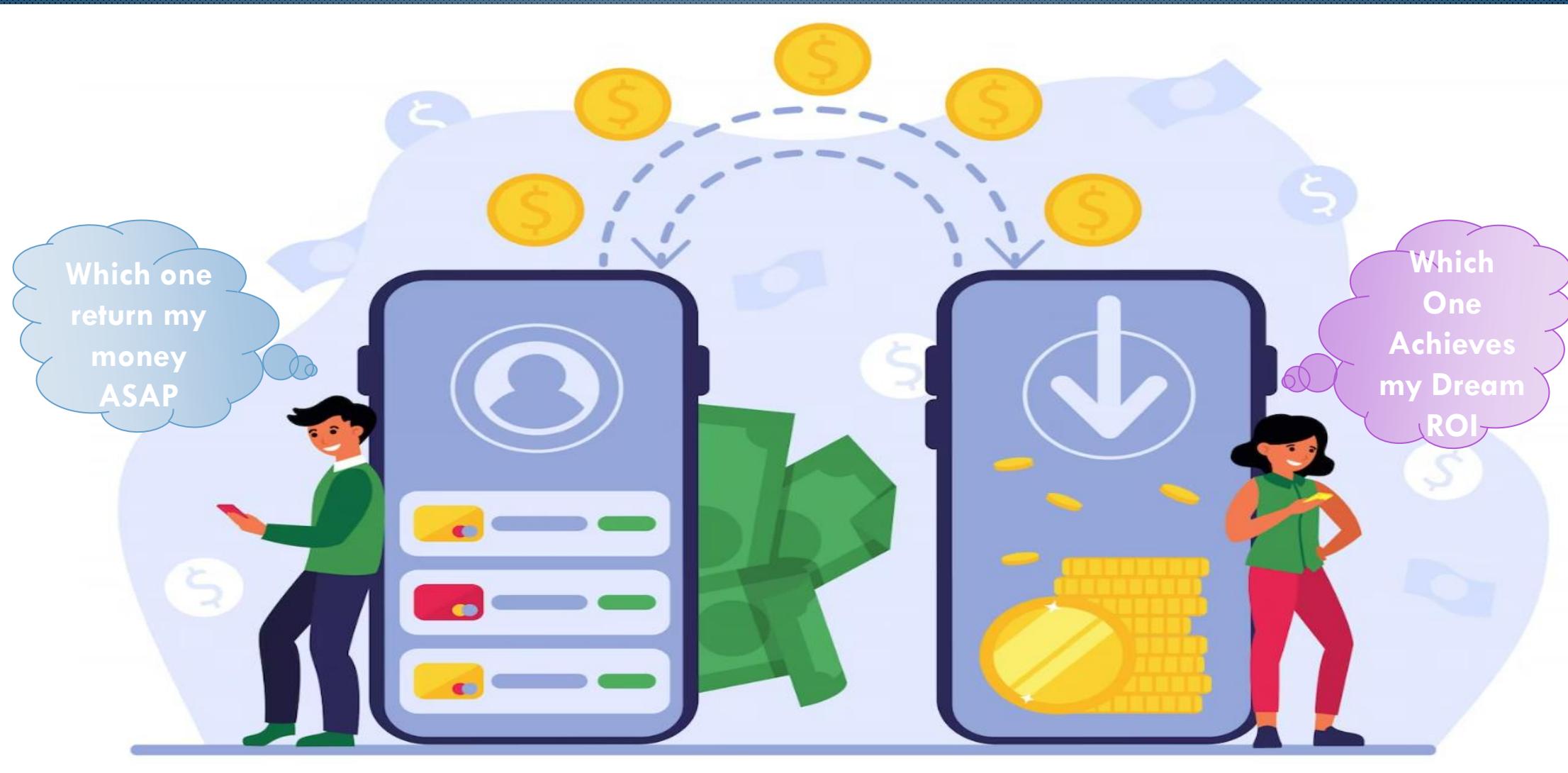
# PLANNING - COST STRUCTURE STANDARDIZATION – TOP MANAGEMENT

Odoo - Budgets Analysis

[https://trend-ai.odoo.com/web#action=352&model=crosscrossovered.budget.lines&view\\_type=list](https://trend-ai.odoo.com/web#action=352&model=crosscrossovered.budget.lines&view_type=list)

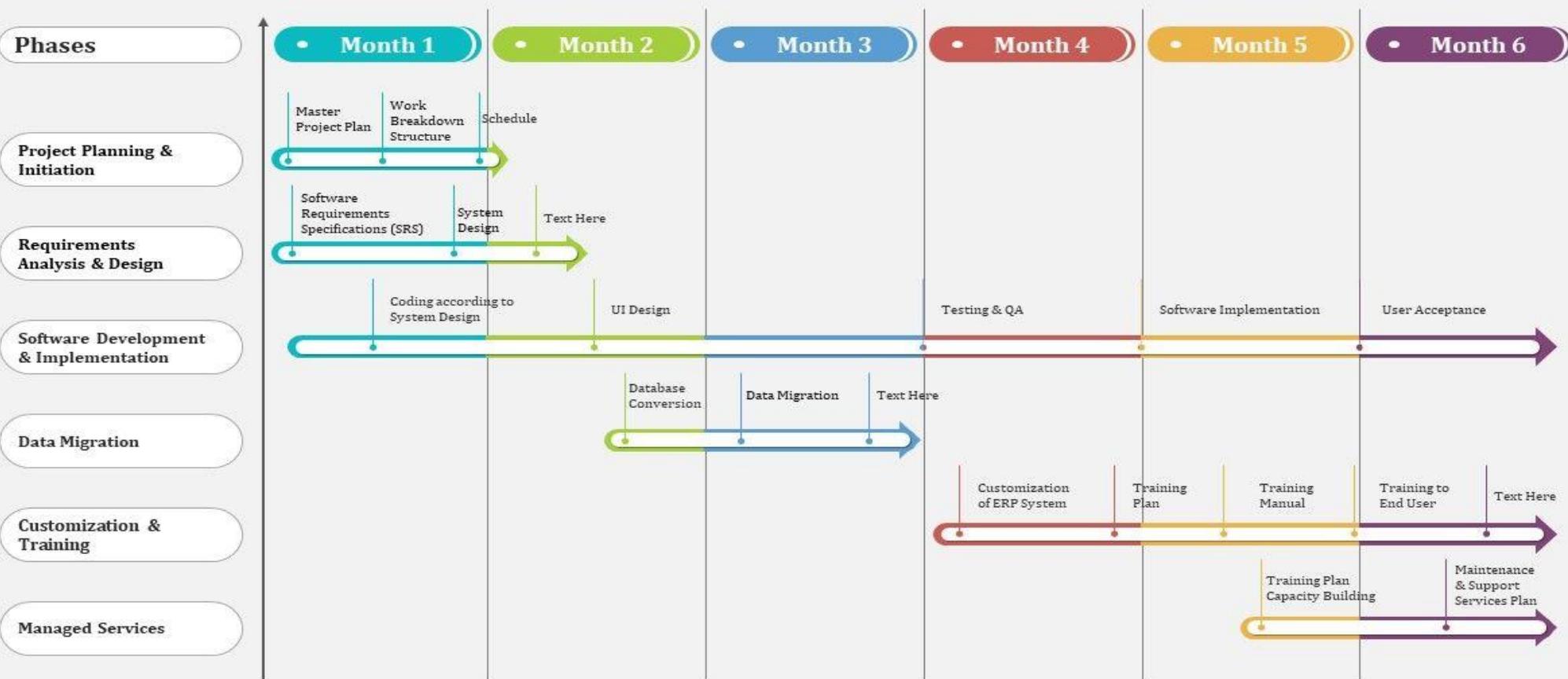
<input type="checkbox"/> Painting Factory Miscellani...	F 10/01/2023	10/01/2024	-10,780.00 SR	0.00 SR	-4,024.14 SR	0%
<input type="checkbox"/> Wood Factory Sales - FP B...	V 10/01/2023	10/01/2024	525,000.00 SR	0.00 SR	195,980.93 SR	0%
<input type="checkbox"/> Wood Factory COGS - FP ...	V 10/01/2023	10/01/2024	-475,000.00 SR	0.00 SR	-177,316.08 SR	0%
<input type="checkbox"/> Wood Factory Sales - Plan...	V 10/01/2023	10/01/2024	525,000.00 SR	0.00 SR	195,980.93 SR	0%
<input type="checkbox"/> Wood Factory Material - P...	V 10/01/2023	10/01/2024	-335,000.00 SR	0.00 SR	-125,054.50 SR	0%
<input type="checkbox"/> Wood Factory Manpower ...	V 10/01/2023	10/01/2024	-112,500.00 SR	0.00 SR	-41,995.91 SR	0%
<input type="checkbox"/> Wood Factory Machines - ...	V 10/01/2023	10/01/2024	-37,250.00 SR	0.00 SR	-13,905.31 SR	0%
<input type="checkbox"/> Wood Factory Services (Su...	V 10/01/2023	10/01/2024	-19,470.00 SR	0.00 SR	-7,268.09 SR	0%
<input type="checkbox"/> Wood Factory Miscellani...	V 10/01/2023	10/01/2024	-10,780.00 SR	0.00 SR	-4,024.14 SR	0%
<input type="checkbox"/> Glass Factory Sales - FP Bu...	C 10/01/2023	01/03/2025	525,000.00 SR	0.00 SR	156,019.52 SR	0%
<input type="checkbox"/> Glass Factory COGS - FP B...	C 10/01/2023	01/03/2025	-475,000.00 SR	0.00 SR	-141,160.52 SR	0%
<input type="checkbox"/> Glass Factory Sales - Plann...	C 10/01/2023	01/03/2025	525,000.00 SR	0.00 SR	156,019.52 SR	0%
<input type="checkbox"/> Glass Factory Material - PI...	C 10/01/2023	01/03/2025	-335,000.00 SR	-13,457.59 SR	-99,555.31 SR	13.52%
<input type="checkbox"/> Glass Factory Manpower -...	C 10/01/2023	01/03/2025	-112,500.00 SR	0.00 SR	-33,432.75 SR	0%
<input type="checkbox"/> Glass Factory Machines - ...	C 10/01/2023	01/03/2025	-37,250.00 SR	0.00 SR	-11,069.96 SR	0%
<input type="checkbox"/> Glass Factory Services (Su...	C 10/01/2023	01/03/2025	-19,470.00 SR	0.00 SR	-5,786.10 SR	0%
<input type="checkbox"/> Glass Factory Miscellaniou...	C 10/01/2023	01/03/2025	-10,780.00 SR	0.00 SR	-3,203.60 SR	0%

## OUTSOURCING (ALTERNATIVES) STUDY



# ERP SYSTEM IMPLEMENTATION (INTEGRATION)

## Six Months Roadmap to SaaS ERP Implementation with Project Planning



This slide is 100% editable. Adapt it to your needs and capture your audience's attention.

# DOCUMENTS LIFECYCLE & CONTROL (INTEGRATION)

## CONTROL

- Document creation
  - Review cycle
  - Approval cycle
  - Change cycle
  - Training

## VISABILITY

- Reporting
- Audit trail
- Security
- Staff notification
- Filtering

## IMPROVEMENT

## IMPROVEMENT

- Change requests
  - Versioning
- Document updates & archive old version
- Training updates

The end  
thanks