Controlling Module

Controlling is A finance Module for internal reporting and Balance Sheet.

FI is External Reporting

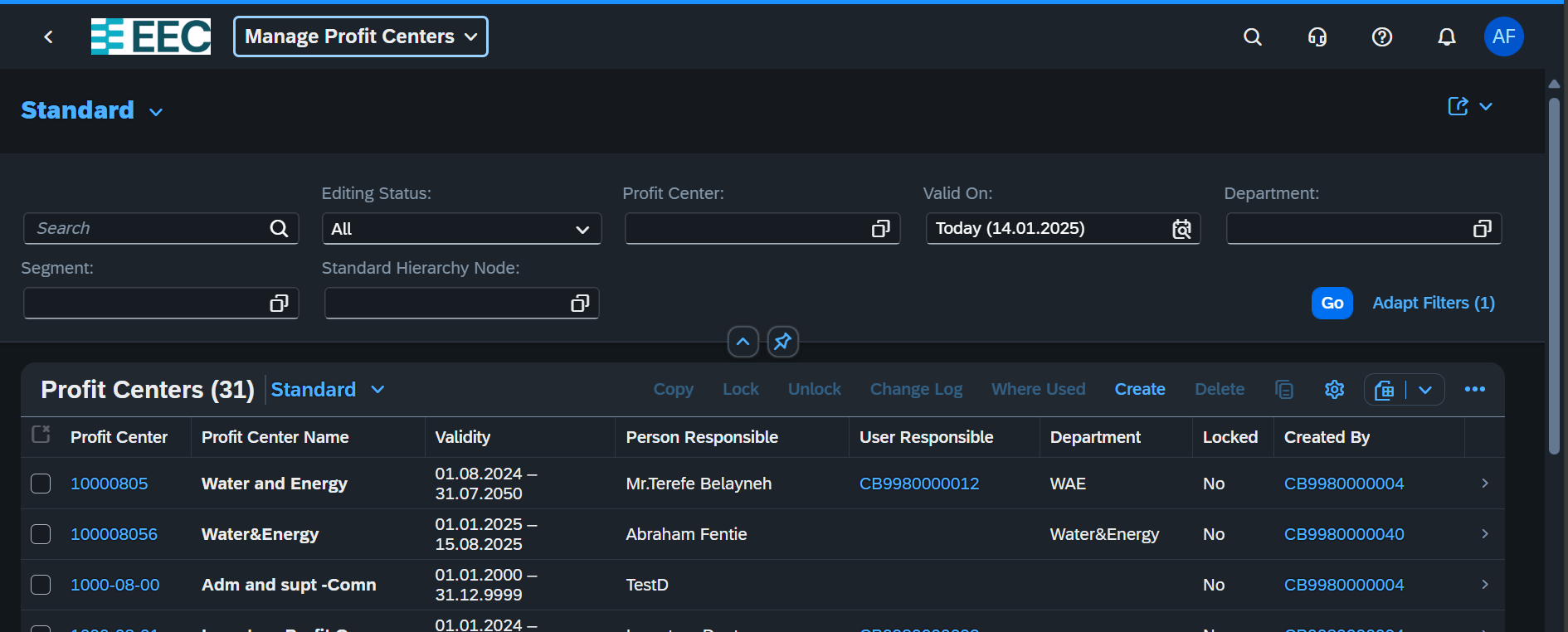
Sub Modules of Controlling

Cost Accounting (Operating Accounting)

Overhead Accounting

**Creating Profit Center**

App Name: Manage Profit Center



Click Create Button

Or we can create by Copy from Listed and Change the Value

A screenshot of a computer

Description automatically generated

Then fill the profit Center until 20 Digit then click Create Button upon accomplishing necessary fields

Sample

A screenshot of a computer

Description automatically generated

Our Profit Centers are

A screenshot of a spreadsheet

Description automatically generated

**Creating Cost Center**

**App Name: Manage *Cost Center***

Same Procedure with Profit Center

**Managing Cost Center Groups**

**A screenshot of a computer

Description automatically generated**

**Clixk New** then fill information

Crate Cost Element Group

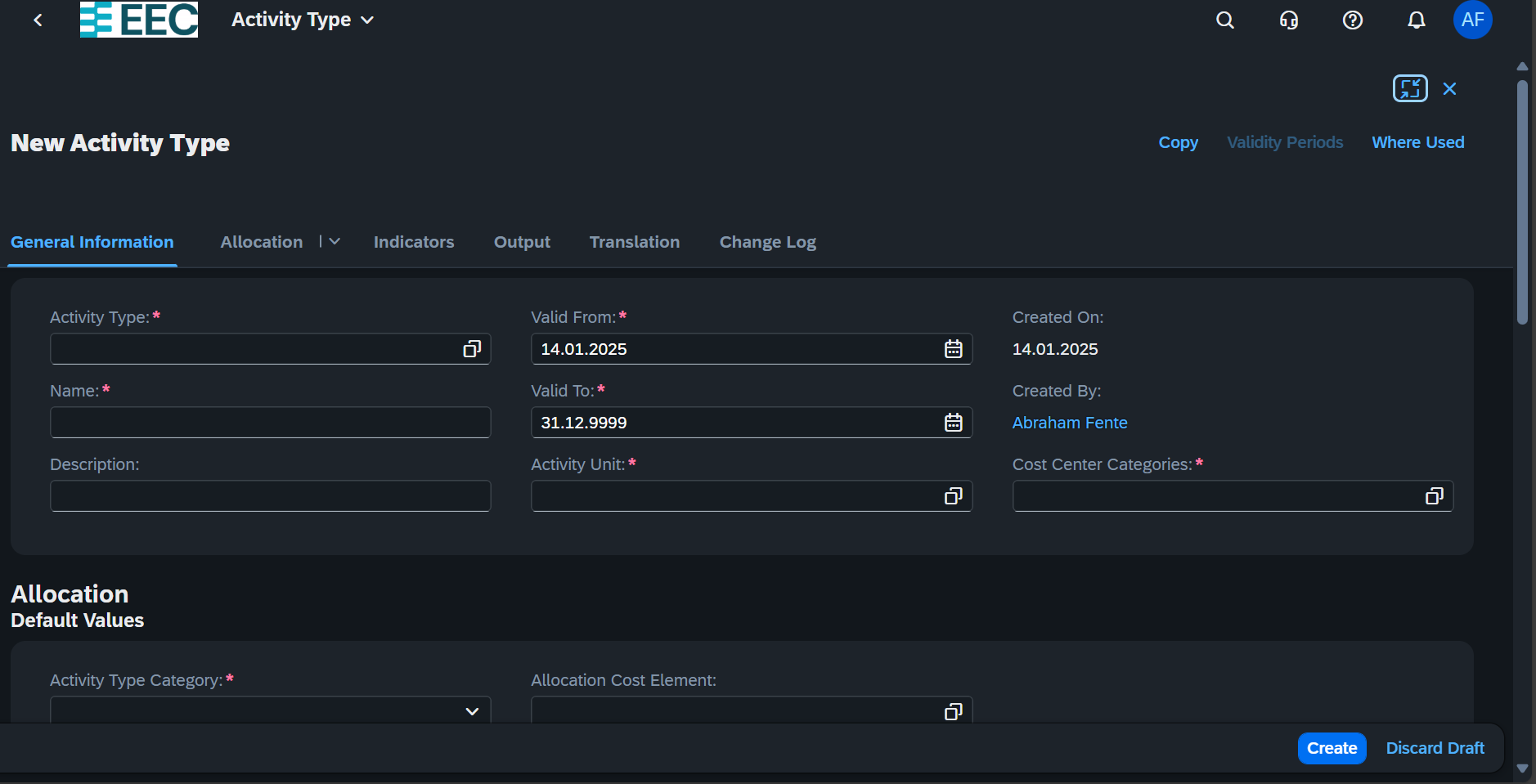
**A screenshot of a computer

Description automatically generated**

**Create Activity**

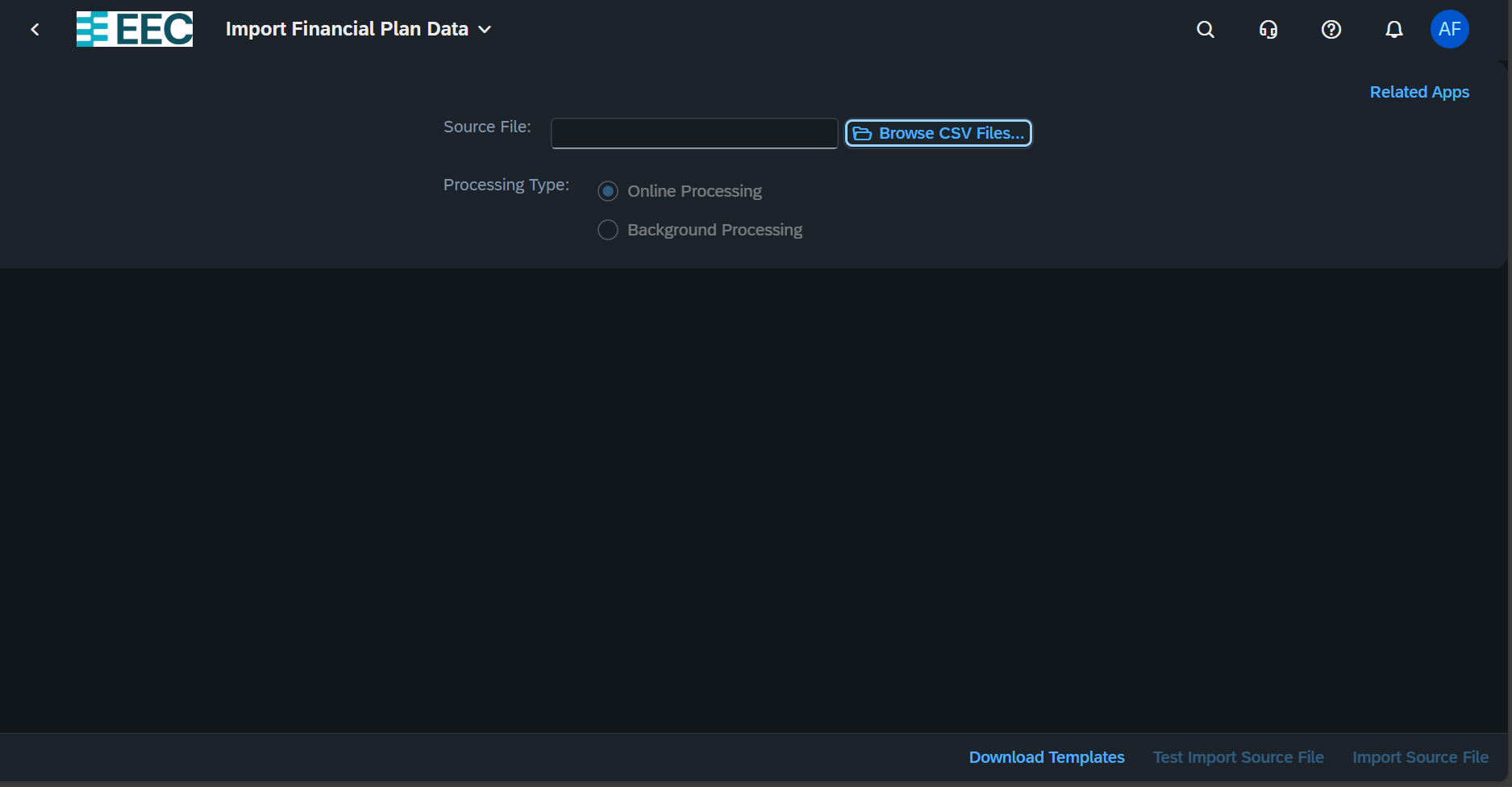
**APP Name: Manage Activity type**

**Click Create Button**

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**Plan and Budget**

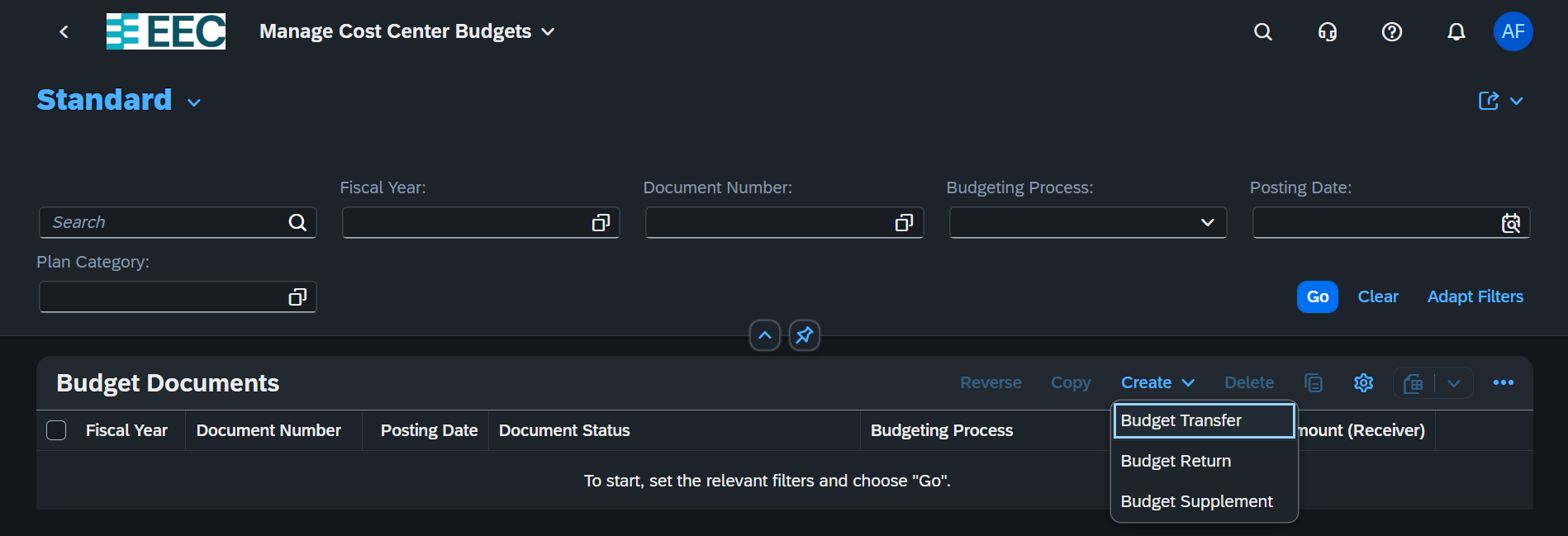
The break down for budge in cost center depends on the GL



**Manage Cost Center Budget**

This helps to

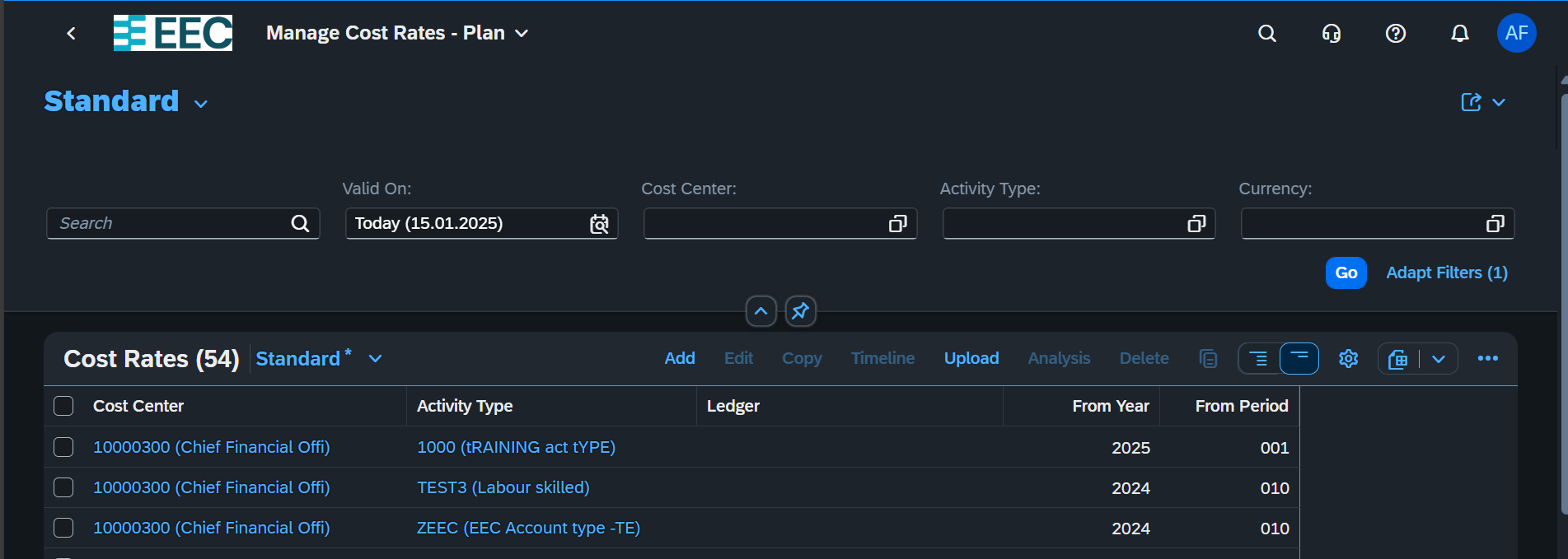
* Transfer Budget: from one cost center to another cost center
* Budget Return: remove from that cost center without transferring to other cost center
* Budget Supplement: if extra budget is need.



Then select the budget from uploaded one from plan budget.

**Mange Cost rate Plan**

This helps to control variation in Specific year



Click ADD button to create new rate

