



Odoo Job Costing Management

Document Version :

1.1.3

Prepared By :

Probuse Consulting Service Pvt. Ltd.

Office Address:

SAKAR IX, Beside Old Reserve Bank of India, Near City
Gold Cinema, Ashram Road, Ahmedabad,
Gujarat - India 380009

Email:

contact@probuse.com

Website:

www.probuse.com

Contact:

+91-9601119434



User Manual (English)

Contents:

1. [Job Cost Sheets](#) (odoo_job_costing_management)



Job Cost Sheet

Job cost sheet is a document used to record costs and is prepared by companies that use job-order costing system to compute and allocate costs to products and services.

- ❖ A separate job cost sheet is prepared for each individual job. All necessary details about the job and costs incurred to complete the job are written on the job cost sheet.

Jobs

Job Costs Project Issues Projects Job Orders Sub Contractors Waste Reporting Materials / BOQ Change Orders Analytic Account Invoicing Reports Configuration

Mitchell Admin (apps12_jobcosting_bundle)

Job Cost Sheets / COST-SHEET/00001

Edit Create

Print Action

1 / 1 < >

Done Create Estimation Cancel

Draft Confirmed **Approved** Done

COST-SHEET/00001

12 Purchase Or...

8 HR Timeshe...

21 Vendor Invol...

Issues

Job Estimations

Name

New

Create Date

01/01/2019

Project

Construction of Hypol Heights

Closed Date

Analytic Account

Hypol Heights - The Jackson Group

Created By

Mitchell Admin

Job Order

Project Initiation

Company

YourCompany

Customer

Lumber Inc

Currency

USD

Description

Sale Reference

Materials

Labours

Overhead

Date	Job Type	Product	Description	Reference	Planned Qty	Uom	Cost / Unit	Actual Purchased Quantity	Actual Vendor Bill Quantity	Cost Price Sub Total
01/01/2019	Site-Preparation-MAT	Cement	Cement		50.00	Unit(s)	350.00	200.00	40.00	\$ 17,500.00
01/02/2019	Site-Preparation-MAT	Bricks	Bricks		2,000.00	Unit(s)	10.00	2,000.00	30.00	\$ 20,000.00
01/03/2019	Site-Preparation-MAT	Tiles	Tiles		500.00	Unit(s)	40.00	570.00	200.00	\$ 20,000.00
01/04/2019	Site-Preparation-MAT	Iron	Iron		500.00	kg	35.00	500.00	45.00	\$ 17,500.00
01/04/2019	Site-Preparation-MAT	White Cement	White Cement		100.00	Unit(s)	35.00	45.00	40.00	\$ 3,500.00
01/06/2019	Site-Preparation-MAT	Door	Door		25.00	Unit(s)	2,000.00	1.00	25.00	\$ 50,000.00



- ❖ **Job Cost Sheet - Materials:** Select Job type with Materials Tabs part of the finished product. The cost of materials constitutes a major portion of the total costs of a job. Therefore, the actual cost of materials used for job is directly charged to the specific job.

Jobs										
Job Costs Project Issues Projects Job Orders Sub Contractors Waste Reporting Materials / BOQ Change Orders + Mitchell Admin (apps12_jobcosting_bundle)										
Job Cost Sheets / COST-SHEET/00001										
<div> <div>Edit Create</div> <div>Print Action</div> <div>1 / 1 < ></div> </div>										
Description										
Sale Reference										
Materials Labours Overhead										
Date	Job Type	Product	Description	Reference	Planned Qty	Uom	Cost / Unit	Actual Purchased Quantity	Actual Vendor Bill Quantity	Cost Price Sub Total
01/01/2019	Site-Preparation-MAT	Cement	Cement		50.00	Unit(s)	350.00	200.00	40.00	\$ 17,500.00
01/02/2019	Site-Preparation-MAT	Bricks	Bricks		2,000.00	Unit(s)	10.00	2,000.00	30.00	\$ 20,000.00
01/03/2019	Site-Preparation-MAT	Tiles	Tiles		500.00	Unit(s)	40.00	570.00	200.00	\$ 20,000.00
01/04/2019	Site-Preparation-MAT	Iron	Iron		500.00	kg	35.00	500.00	45.00	\$ 17,500.00
01/04/2019	Site-Preparation-MAT	White Cement	White Cement		100.00	Unit(s)	35.00	45.00	40.00	\$ 3,500.00
01/08/2019	Site-Preparation-MAT	Door	Door		25.00	Unit(s)	2,000.00	1.00	25.00	\$ 50,000.00
					3,175.00		2,470.00	3,316.00	380.00	128,500.00
Job Cost Details										
Total Material Cost:										\$ 128,500.00
Total Labour Cost:										\$ 2,760.00
Total Overhead Cost:										\$ 640.00



- ❖ **Job Cost Sheet - Labours:** The information of labour costs are obtained from various records like job Costsheets, time cards or piece work cards. The time of commencement of work and the time of stopping the work are recorded on the Job Costsheet.

Jobs Job Costs Project Issues Projects Job Orders Sub Contractors Waste Reporting Materials / BOQ Change Orders Analytic Account Invoicing Reports Configuration Mitchell Admin

Job Cost Sheets / COST-SHEET/00001

Edit Create Print Action 1/1 < >

COST-SHEET/00001

12 Purchase Or... 8 HR Timeshe... 21 Vendor Invo...
Issues Job Estimations

Name New Create Date 01/01/2019
Project Construction of Hypol Heights Closed Date
Analytic Account Hypol Heights - The Jackson Group Created By Mitchell Admin
Job Order Project Initiation Company YourCompany
Customer Lumber Inc. Currency USD
Description
Sale Reference

Materials Labours Overhead

Date	Job Type	Product	Description	Reference	Hours	Cost / Unit	Actual Timesheet Hours	Cost Price Sub Total
01/09/2019	Site-Preparation-LAB	Ground Floor Wages	Ground Floor Wages		08:00	100.00	26:00	\$ 800.00
01/16/2019	Site-Preparation-LAB	Tiles Feeting	Tiles Feeting		08:00	120.00	24:00	\$ 960.00
01/18/2019	Site-Preparation-LAB	Waterproofing	Waterproofing		08:00	100.00	08:00	\$ 800.00
01/17/2019	Site-Preparation-LAB	Italian Marble Fixing	Italian Marble Fixing		08:00	25.00	00:00	\$ 200.00
					32:00	345.00	58:00	2,760.00

Job Cost Details

Total Material Cost: \$ 128,500.00
Total Labour Cost: \$ 2,760.00
Total Overhead Cost: \$ 640.00
Total Cost: \$ 131,900.00



- ❖ **Job Cost Sheet - Overhead:** Overhead rate is used to charge Costsheet overhead. Likewise, administration, selling and distribution overheads by each job costsheet on suitable basis. The total cost of collected overheads are on job cost sheet.

Jobs													
Job Costs Project Issues Projects Job Orders Sub Contractors Waste Reporting Materials / BOQ Change Orders Analytic Account Invoicing Reports Configuration													
Job Cost Sheets / COST-SHEET/00001													
<div> <div>Edit</div> <div>Create</div> </div> <div> <div>Print</div> <div>Action</div> </div> <div>1/1</div>													
COST-SHEET/00001													
<div> <div>12 Purchase Or...</div> <div>8 HR Timeshe...</div> <div>21 Vendor Invol...</div> <div>Issues</div> <div>Job Estimations</div> </div>													
<div> <div>Name</div> <div>New</div> <div>Create Date</div> <div>01/01/2019</div> </div>													
<div> <div>Project</div> <div>Construction of Hypol Heights</div> <div>Closed Date</div> <div></div> </div>													
<div> <div>Analytic Account</div> <div>Hypol Heights - The Jackson Group</div> <div>Created By</div> <div>Mitchell Admin</div> </div>													
<div> <div>Job Order</div> <div>Project Initiation</div> <div>Company</div> <div>YourCompany</div> </div>													
<div> <div>Customer</div> <div>Lumber Inc.</div> <div>Currency</div> <div>USD</div> </div>													
<div> <div>Description</div> <div></div> <div>Sale Reference</div> <div></div> </div>													
<div> <div>Materials</div> <div>Labours</div> <div>Overhead</div> </div>													
Date	Job Type	Product	Description	Reference	Basis	Planned Qty	Uom	Cost / Unit	Actual Purchased Quantity	Actual Vendor Bill Quantity	Cost Price	Sub Total	
01/08/2019	Site-Preparation-OHD	Electricity Bill	Electricity Bill			1.00	Unit(s)	200.00	1.00	1.00		\$ 200.00	
01/29/2019	Site-Preparation-OHD	[EXP_CT] Car Travel Expenses	Car Travel Expenses			1.00	km	300.00	1.00	1.00		\$ 300.00	
01/24/2019	Site-Preparation-OHD	Truck Rent	Truck Rent			1.00	Unit(s)	120.00	1.00	1.00		\$ 120.00	
01/23/2019	Site-Preparation-OHD	Wiring Works	Wiring Works			1.00	Unit(s)	20.00	1.00	1.00		\$ 20.00	
						4.00		640.00	4.00	4.00		640.00	
Job Cost Details													
												Total Material Cost:	\$ 128,500.00



❖ **Job Types:** Job types define on Material, Labour and Overhead Tab.

Jobs		
Job Costs Project Issues Projects Job Orders Sub Contractors Waste Reporting Materials / BOQ Change Orders Analytic Account Invoicing + Mitchell Admin (apps12_jobcosting_bundle)		
Job Type		
<div> <div>Create Import</div> <div> <div>Search...</div> <div>Q</div> </div> <div> <div>Filters</div> <div>Group By</div> <div>Favorites</div> </div> <div>1-12 / 12 < ></div> </div>		
<input type="checkbox"/> Name	Code	Type
<input type="checkbox"/> Paint-Labour	PT-LABOUR	Labour
<input type="checkbox"/> Paint-Material	PT-MATERIAL	Material
<input type="checkbox"/> Paint-Overhead	PT-OVERHEAD	Overhead
<input type="checkbox"/> Electrical Material	ELMAT-01	Material
<input type="checkbox"/> Electrical Labour	ELLAB-02	Labour
<input type="checkbox"/> Electrical Overhead	ELOHD-03	Overhead
<input type="checkbox"/> Kitchen Material	KITCHEN-MAT	Material
<input type="checkbox"/> Kitchen Overhead	KITCHEN-OHD	Overhead
<input type="checkbox"/> Kitchen Labour	KITCHEN-LAB	Labour
<input type="checkbox"/> Site-Preparation-LAB	SITE-LAB	Labour
<input type="checkbox"/> Site-Preparation-MAT	SITE-MAT	Material
<input type="checkbox"/> Site-Preparation-OHD	SITE-OHD	Overhead



❖ **Timesheet** : On timesheet filling Select the Job Cost Center and Job Cost Line.

Timesheets

Timesheet

To Approve

Invoicing

Reporting

Configuration

Mitchell Admin (apps12_jobcosting_bundl)

All Timesheets

Create

Import

Search...

Q

▼ Filters

≡ Group By

★ Favorites

1-12 / 12 < >

<input type="checkbox"/>	Date	Employee	Description	Start Time	End Time	Job Cost Center	Job Cost Line	Project	Task	Project Issue	Billable	Time In	Time Out	Machine Repair Support	Work Type	Start Time	End Time	Is Billable	Is Paid	Duration (Hour)
<input type="checkbox"/>	01/08/2019	Anita Oliver	Site Preparation	00:00	00:00	COST-SHEET/00001	Ground Floor Wages	Construction of Hypol Heights	Project Initiation		<input checked="" type="checkbox"/>	00:00	00:00			00:00	00:00	<input type="checkbox"/>	<input type="checkbox"/>	00
<input type="checkbox"/>	01/04/2019	Mitchell Admin	Ground Flooring Works	00:00	00:00	COST-SHEET/00001	Ground Floor Wages	Construction of Hypol Heights	Flooring Works		<input checked="" type="checkbox"/>	00:00	00:00			00:00	00:00	<input type="checkbox"/>	<input type="checkbox"/>	00
<input type="checkbox"/>	01/03/2019	Mitchell Admin	Ground Flooring Works	00:00	00:00	COST-SHEET/00001	Ground Floor Wages	Construction of Hypol Heights	Flooring Works		<input checked="" type="checkbox"/>	00:00	00:00			00:00	00:00	<input type="checkbox"/>	<input type="checkbox"/>	00
<input type="checkbox"/>	01/03/2019	Anita Oliver	Resource planning and management	00:00	00:00	COST-SHEET/00001	Tiles Feeting	Construction of Hypol Heights	Project Initiation		<input checked="" type="checkbox"/>	00:00	00:00			00:00	00:00	<input type="checkbox"/>	<input type="checkbox"/>	00
<input type="checkbox"/>	01/02/2019	Mitchell Admin	Ground Flooring Works	00:00	00:00	COST-SHEET/00001	Tiles Feeting	Construction of Hypol Heights	Flooring Works		<input checked="" type="checkbox"/>	00:00	00:00			00:00	00:00	<input type="checkbox"/>	<input type="checkbox"/>	00
<input type="checkbox"/>	01/01/2019	Mitchell Admin	Ground Flooring Works	00:00	00:00	COST-SHEET/00001	Tiles Feeting	Construction of Hypol Heights	Flooring Works		<input checked="" type="checkbox"/>	00:00	00:00			00:00	00:00	<input type="checkbox"/>	<input type="checkbox"/>	00
<input type="checkbox"/>	01/01/2019	Anita Oliver	Site Preparation	00:00	00:00	COST-SHEET/00001	Waterproofing	Construction of Hypol Heights	Project Initiation		<input checked="" type="checkbox"/>	00:00	00:00			00:00	00:00	<input type="checkbox"/>	<input type="checkbox"/>	00
<input type="checkbox"/>	12/30/2018	Mitchell Admin	Requirements analysis	00:00	00:00	COST-SHEET/00001	Ground Floor Wages	Research & Development			<input checked="" type="checkbox"/>	00:00	00:00			00:00	00:00	<input type="checkbox"/>	<input type="checkbox"/>	02
<input type="checkbox"/>	12/30/2018	Mitchell Admin	Design	00:00	00:00			Research & Development			<input checked="" type="checkbox"/>	00:00	00:00			00:00	00:00	<input type="checkbox"/>	<input type="checkbox"/>	01
<input type="checkbox"/>	12/30/2018	Mitchell Admin	Quality analysis	00:00	00:00			Research & Development			<input checked="" type="checkbox"/>	00:00	00:00			00:00	00:00	<input type="checkbox"/>	<input type="checkbox"/>	03
<input type="checkbox"/>	12/30/2018	Mitchell Admin	Quality analysis	00:00	00:00			Research & Development			<input checked="" type="checkbox"/>	00:00	00:00			00:00	00:00	<input type="checkbox"/>	<input type="checkbox"/>	01
<input type="checkbox"/>	12/30/2018	Mitchell Admin	Delivery	00:00	00:00			Research & Development			<input checked="" type="checkbox"/>	00:00	00:00			00:00	00:00	<input type="checkbox"/>	<input type="checkbox"/>	01

64



- ❖ **Purchase Order:** Selected Job Costsheets and cost line on purchase order line affected on Job Costsheets Material and Overhead.

Purchase Purchase Control Reporting Configuration Mitchell Admin (apps12_jobcosting_bundle)

Requests for Quotation / PO00008

Edit Create Print Action 5 / 12

Receive Products Send PO by Email Create Bill Cancel Lock RFQ RFQ Sent Purchase Order

PO00008 1 Vendor Bills 1 Receipt

Vendor Gemini Furniture Order Date 01/01/2019 15:33:10
 Vendor Reference Stock Picking
 Sub Contractor Job Company YourCompany
 Currency USD

Product	Description	Job Cost Center	Job Cost Line	Scheduled Date	Company	Analytic Account	Analytic Tags	Quantity	Received Qty	Billed Qty	Product Unit of Measure	Unit Price	Taxes	Subtotal
Bricks	Bricks	COST-SHEET/00001	Bricks	01/01/2019 15:34:51	YourCompany	Hypol Heights - The Jackson Group		2,000.000	0.000	0.000	Unit(s)	10.00	Tax 15.000%	\$ 20,000.00
Cement	Cement	COST-SHEET/00001	Cement	01/01/2019 15:35:05	YourCompany	Hypol Heights - The Jackson Group		200.000	0.000	0.000	Unit(s)	350.00	Tax 15.000%	\$ 70,000.00
Iron	Iron	COST-SHEET/00001	Iron	01/01/2019 15:36:00	YourCompany	Hypol Heights - The Jackson Group		500.000	0.000	0.000	kg	200.00	Tax 15.000%	\$ 100,000.00

Untaxed Amount: \$ 190,000.00



- ❖ **Vendor Bill:** Selected Job Costsheets and Costsheets line on bill that affected on Job Costsheets Material, Overhead Tab.



- ❖ **Projects** : Project with define Costsheet to record and analyze actual expenditures on a job. On large or long-term projects, unit costs can vary over time. Project that associate task or job orders.

Jobs Job Costs Project Issues Projects Job Orders Sub Contractors Waste Reporting Materials / BOQ Change Orders + Mitchell Admin (apps12_jobcosting_bundle)

Projects / Construction of Hypol Heights

Edit Create Print Action 1 / 3 < >

Share

Construction of Hypol Heights

Name of the tasks : Tasks

☒ Allow timesheets

0 Documents	5 Tasks	Timesheets
Active	1 Jobcosts	8 Notes
	Phases	More

Settings Description Brochures Construction Site Detail More Project Images Gallery Images Project Features And Amenties Specification Contact Us

Project Floor Plan Project Location Plan Timesheet Employee Users

Project Manager	Camron Grill
Privacy	Visible by following customers
Customer	Azure Interior
Analytic Account	Hypol Heights - The Jackson Group
Price / Rate (Company Currency)	\$5,000,000.00
Product	[Deposit] Deposit
Reference	
Customer(s) Ratings	No rating
Sub-task Project	Construction of Hypol Heights



- ❖ **Job Orders / Task:** Project management, a task is an activity that needs to be accomplished within a defined period of time or by a deadline to work towards work-related goals. It is a small essential piece of a job that serves as a means to differentiate various components of a project.

Jobs Job Costs Project Issues Projects Job Orders Sub Contractors Waste Reporting Materials / BOQ Change Orders Analytic Account Invoicing + Mitchell Admin (apps12_jobcosting_bundle)

Job Orders / Project Initiation

Edit Create Print Action 5 / 9

★ Project Initiation

Project Construction of Hypol Heights

Project Phase Planning/Design phase

Assigned to Mitchell Admin

Starting Date 12/31/2018 18:13:23

Ending Date 01/31/2019 11:12:56

Job Number

Deadline 12/31/2020

Tags NeedAssistance New Feature

Stock Moves 1 Notes Subcontractor Jobs

1 Purchase Re... More

Description Waste Materials Material Plannings Website Purchase Requisitions Subtasks Consumed Materials Material Requisitions Timesheets

Extra Info Timesheet Employee Users

Planned Hours 40:00 Progress 60%

Date	Employee	Description	Duration (Hour(s))
01/01/2019	Anita Oliver	Site Preparation	08:00
01/03/2019	Anita Oliver	Resource planning and management	08:00
01/08/2019	Anita Oliver	Site Preparation	08:00

Hours Spent: 24:00



- ❖ **Project - Project Notes:** Add notes to a project or to the project schedule. To include additional or supporting information, you can add a note to project, resource, assignment to the entire project.

 The screenshot shows the 'Notes' section of the PROBUSE software. The top navigation bar includes 'Jobs', 'Job Costs', 'Project Issues', 'Projects', 'Job Orders', 'Sub Contractors', 'Waste Reporting', 'Materials / BOQ', and 'Change Orders'. The 'Notes' section has a search bar and buttons for 'Create' and 'Import'. Below the search bar are tabs for 'New', 'Meeting Minutes', 'Notes', and 'Todo'. Each tab has a dropdown menu with a checkmark. The 'New' tab is currently selected, showing a list of notes. The 'Notes' tab is also visible, showing a list of notes. The 'Todo' tab is also visible, showing a list of notes. The 'Meeting Minutes' tab is also visible, showing a list of notes. The 'Add a Column' button is located at the bottom right of the table.



- ❖ **Job Order - Job Notes:** Add notes to a job order of project. To include additional or supporting information, you can add a note to a job order.

 The screenshot shows the PROBUSE software interface. At the top is a navigation bar with various menu items: Jobs, Job Costs, Project Issues, Projects, Job Orders, Sub Contractors, Waste Reporting, Materials / BOQ, Change Orders, Analytic Account, Invoicing, and a user profile for Mitchell Admin. Below the navigation bar is a search bar and a section titled "Notes". Under "Notes", there are buttons for "Create" and "Import". Below these buttons is a table with four columns: "New", "Meeting Minutes", "Notes", and "Todo". The "New" column contains a dropdown menu with "Painting" selected. The "Meeting Minutes" column contains a dropdown menu with "Room Architecture" and "Interior Architecture" selected. The "Notes" column contains a dropdown menu with a checkmark selected. The "Todo" column is empty. At the bottom right of the table, there is a button labeled "Add a Column".



❖ **Materials/ BOQ Management:**

Jobs Job Costs Projects Job Orders Sub Contractors **Materials / BOQ** Configuration

Product Variants "/" Steel

Materials
Material Requisitions/ BOQ

1 / 1

Steel

☒ Can be Sold
☒ Can be Purchased

Product Moves 0.00 Unit(s) Purchased 0.00 Unit(s) Sold Active

General Information Sales Purchase Inventory Accounting

Product Type	Consumable	Sales Price	\$ 250.00
Internal Reference		Customer Taxes	CESS 21% or RS.4170/THOUSAND
Barcode		Cost	\$ 0.00
Product Category	All	Company	YourCompany
BOQ Type	Machinery / Equipment	Unit of Measure	Unit(s)
HSN/SAC Code		Purchase Unit of Measure	Unit(s)

Internal Notes



❖ Materials Requisitions / BOQ for Project/Contract/Job

Jobs

DashboardJob CostsProject IssuesInspectionsProjectsRequest for InformationJob OrdersSub ContractorsWaste ReportingMaintenance+

Material Requisitions/ BOQ / EPR00001

Edit

Create

Print

Action

3 / 3

<

>

Create Picking and PO

Reject

New

Waiting Department Approval

Waiting IT Approved

Approved

Purchase Order Created

Received

EPR00001

Internal Picking

Purchase Order

Employee

Department

Company

Requisition Responsible

Maintenance Request

Job Order

Project

Task / Job Order

Task / Job Order User

Project

Mitchell Admin11

Management

YourCompany

Abigail Peterson

Project Initiation

Construction of Hypol Heights

Project Initiation

Mitchell Admin

Construction of Hypol Heights

Requisition Date

Received Date

Requisition Deadline

Analytic Account

01/01/2019

01/03/2019

Hypol Heights - The Jackson Group

Requisitions Lines

Picking Details

Other Information

Materials / BOQ Cost

Requisition Action	Product	Job Cost Center	Job Cost Line	Description	Quantity	Unit of Measure	Vendors
Purchase Order	Cement	COST-SHEET/00001	Cement	Cement	50.00	Unit(s)	Wood Corner
Purchase Order	Bricks	COST-SHEET/00001	Bricks	Bricks	2,000.00	Unit(s)	Wood Corner, Ron Gibson
Purchase Order	Tiles	COST-SHEET/00001	Tiles	Tiles	500.00	Unit(s)	Azure Interior, Nicole Ford
Internal Picking	Iron	COST-SHEET/00001	Iron	Iron	500.00	kg	
Internal Picking	White Cement	COST-SHEET/00001	White Cement	White Cement	50.00	Unit(s)	

Reason for Requisitions

Probuse Consulting Service PVT Ltd.

Page No - 16



2019-08-21 07:40

YourCompany

1 / 10

COST-SHEET/00001

Name	New	Create Date	01/01/2019
Project	Construction of Hypol Heights	Closed Date	
Project Team	Construction of Hypol Heights	Tags	Flooring works, Painting Works, Color Estimation,
Analytic Account	Hypol Heights	Created By	Mitchell Admin
Job Order	Project Initiation	Currency	USD
Issue		Company	YourCompany
Customer	Lumber Inc	Description	
Customer Invoice Billable Method	Based On Actual Vendor Bill Qty	SO Number	

Direct Materials

Date	Job Type	Product	Description	Reference	Quantity	Cost / Unit	Actual Requisition Quantity	Sale Price / Unit	Actual Purchased Quantity	Customer Invoiced Qty	Is Billable	Actual Invoice Quantity	Total
01/01/2019	Site-Preparation-MAT	Cement	Cement		50.0 Unit(s)	\$ 350.00	50.0	\$ 400.00	200.0	40.0	Billable	40.0	\$ 17,500.00
01/02/2019	Site-	Bricks	Bricks		2,000.0	\$ 10.00	2,000.0	\$ 15.00	2,000.0	30.0	Billable	30.0	\$ 20,000.00

2019-08-21 07:40

YourCompany

2 / 10

2019-08-21 07:40

YourCompany

10 / 10

Gemini Vendor	PO00008: Iron	Iron	Job Cost	Iron	Stock Interim Account	Analytic	0.000kg	20.00	0.00	Total
	Description	Product		Job Cost Line	(Received)	Account	Quantity	Unit Price	Discount	Amount

Gemini Furniture Vendor	Iron	Iron	New Job Cost	Iron	Stock Interim Account (Received)	Hypol Heights	45.000kg	35.00	0.00	\$ 1,575.00
	Description	Product		Job Cost Line	(Received)	Account	Quantity	Unit Price	Discount	Total Amount
Gemini Furniture	PO00010: Tiles	Tiles	New	Tiles	Stock Interim Account (Received)	Hypol Heights	50.000Unit(s)	50.00	0.00	\$ 2,500.00
Gemini Furniture	PO00010: White Cement	White Cement	New	White Cement	Expenses	Hypol Heights	20.000Unit(s)	20.00	0.00	\$ 400.00
Gemini Furniture	PO00009: Tiles	Tiles	New	Tiles	Stock Interim Account (Received)	Hypol Heights	50.000Unit(s)	45.00	0.00	\$ 2,250.00
Gemini Furniture	PO00009: White Cement	White Cement	New	White Cement	Expenses	Hypol Heights	20.000Unit(s)	15.00	0.00	\$ 300.00
Ready Mat	PO00011: Electricity Bill	Electricity Bill	New	Electricity Bill	Expenses	Hypol Heights	1.000Unit(s)	2,500.00	0.00	\$ 2,500.00
Ready Mat	PO00011: [EXP_CT] Car Travel Expenses	Car Travel Expenses	New	Car Travel Expenses	Expenses	Hypol Heights	1.000km	500.00	0.00	\$ 500.00
Ready Mat	PO00011: Truck Rent	Truck Rent	New	Truck Rent	Expenses	Hypol Heights	1.000Unit(s)	1,000.00	0.00	\$ 1,000.00
Ready Mat	PO00011: Wiring Works	Wiring Works	New	Wiring Works	Expenses	Hypol Heights	1.000Unit(s)	500.00	0.00	\$ 500.00
Gemini Furniture	PO00008: Bricks	Bricks	New	Bricks	Stock Interim Account (Received)	Hypol Heights	0.000Unit(s)	10.00	0.00	\$ 0.00
Gemini Furniture	PO00008: Cement	Cement	New	Cement	Expenses	Hypol Heights	0.000Unit(s)	350.00	0.00	\$ 0.00

2019-08-21 07:40

YourCompany

10 / 10



Vendors Invoice Lines

Vendor	Description	Product	Job Cost	Job Cost Line	Account	Analytic Account	Quantity	Unit Price	Discount	Total Amount
Gemini Furniture	PO00009: Tiles	Tiles	New	Tiles	Stock Interim Account (Received)	Hypol Heights	50.000Unit(s)	45.00	45.00	\$ 1,237.50
Gemini Furniture	PO00009: White Cement	White Cement	New	White Cement	Expenses	Hypol Heights	20.000Unit(s)	15.00	15.00	\$ 255.00
Gemini Furniture	PO00009: Tiles	Tiles	New	Tiles	Stock Interim Account (Received)	Hypol Heights	54.000Unit(s)	45.00	0.00	\$ 2,430.00
Gemini Furniture	PO00009: White Cement	White Cement	New	White Cement	Expenses	Hypol Heights	50.000Unit(s)	15.00	0.00	\$ 750.00
Gemini Furniture	Tiles	Tiles	New	Tiles	Stock Interim Account (Received)	Hypol Heights	200.000Unit(s)	60.00	0.00	\$ 12,000.00
Gemini Furniture	Cement	Cement	New	Cement	Expenses	Hypol Heights	40.000Unit(s)	20.00	0.00	\$ 800.00
Gemini Furniture	Bricks	Bricks	New	Bricks	Stock Interim Account (Received)	Hypol Heights	30.000Unit(s)	30.00	0.00	\$ 900.00
Gemini Furniture	White Cement	White Cement	New	White Cement	Expenses	Hypol Heights	40.000Unit(s)	20.00	0.00	\$ 800.00
Gemini Furniture	Door	Door	New	Door	Stock Interim Account (Received)	Hypol Heights	25.000Unit(s)	2,000.00	0.00	\$ 50,000.00

2019-08-21 07:40

YourCompany

9 / 10



PO00008	01/01/2019	Iron	New Job Cost	Iron	Gemini Furniture Vendor	Iron	500.000 kg	\$ 200.00	\$ 100,000.00
Order	Order Date	Description	Cost	Job Cost Line	Vendor	Product	Quantity	Unit Price	Total

Timesheet Lines

Date	User	Description	Start Time	End Time	Job Cost	Job Cost Line	Project	Task	Duration
01/08/2019		Site Preparation	00:00	00:00	New	Ground Floor Wages	Construction of Hypol Heights	Project Initiation	08:00
01/07/2019	Mitchell Admin	For Regular	10:00	06:00	New	Ground Floor Wages	Construction of Hypol Heights		00:00
01/04/2019	Mitchell Admin	Flooring works	10:00	06:00	New	Ground Floor Wages	Construction of Hypol Heights	Flooring Works	10:00
01/04/2019	Mitchell Admin	Ground Flooring Works	10:00	06:00	New	Ground Floor Wages	Construction of Hypol Heights	Flooring Works	08:00
01/04/2019	Mitchell Admin	for Overtime	10:00	06:00	New	Ground Floor Wages	Construction of Hypol Heights		00:00
01/03/2019		Resource planning and management	00:00	00:00	New	Tiles Feeting	Construction of Hypol Heights	Project Initiation	08:00
01/01/2019		Site Preparation	00:00	00:00	New	Waterproofing	Construction of Hypol Heights	Project Initiation	08:00
12/30/2018	Mitchell Admin	Requirements analysis	00:00	00:00	New	Ground Floor Wages	Research & Development		02:00

2019-08-21 07:40

YourCompany

8 / 10

	12:10:33				Furniture				
Order	Order Date	Description	Job Cost	Job Cost Line	Vendor	Product	Quantity	Unit Price	Total
PO00011	01/01/2019 11:59:17	[EXP_CT] Car Travel Expenses	New	Car Travel Expenses	Ready Mat	Electricity Bill	1.000 Unit(s)	\$ 2,500.00	\$ 2,500.00 \$ 2,875.00
PO00011	01/01/2019 11:59:17	Truck Rent	New	Truck Rent	Ready Mat	Truck Rent	1.000 Unit(s)	\$ 1,000.00	\$ 1,000.00 \$ 1,150.00
PO00011	01/01/2019 11:59:17	Wiring Works	New	Wiring Works	Ready Mat	Wiring Works	1.000 Unit(s)	\$ 500.00	\$ 500.00 \$ 575.00
PO00010	01/01/2019 11:15:34	Tiles	New	Tiles	Gemini Furniture	Tiles	50.000 Unit(s)	\$ 50.00	\$ 2,500.00 \$ 2,875.00
PO00010	01/01/2019 11:15:34	White Cement	New	Tiles	Gemini Furniture	White Cement	20.000 Unit(s)	\$ 20.00	\$ 400.00 \$ 460.00
PO00009	01/01/2019 11:07:40	Tiles	New	Tiles	Gemini Furniture	Tiles	500.000 Unit(s)	\$ 45.00	\$ 22,500.00 \$ 25,875.00
PO00009	01/01/2019 11:07:40	White Cement	New	White Cement	Gemini Furniture	White Cement	45.000 Unit(s)	\$ 15.00	\$ 675.00 \$ 776.25
PO00008	01/01/2019 11:03:10	Bricks	New	Bricks	Gemini Furniture	Bricks	2,000.000 Unit(s)	\$ 10.00	\$ 20,000.00 \$ 23,000.00
PO00008	01/01/2019 11:03:10	Cement	New	Cement	Gemini Furniture	Cement	200.000 Unit(s)	\$ 350.00	\$ 70,000.00 \$ 80,500.00

2019-08-21 07:40

YourCompany

7 / 10



Date	Job Type	Product	Description	Basis	Quantity	Total	Actual Purchased Quantity	Actual Invoice Quantity
01/08/2019	Site-Preparation-OHD	Electricity Bill	Electricity Bill		1.0	\$ 49,000.00	2,500.0	2,500.0
01/29/2019	Site-Preparation-OHD	Car Travel Expenses	Car Travel Expenses		1.0	\$ 55,000.00	500.0	500.0
01/24/2019	Site-Preparation-OHD	Truck Rent	Truck Rent		1.0	\$ 58,000.00	1,000.0	1,000.0
01/23/2019	Site-Preparation-OHD	Wiring Works	Wiring Works		1.0	\$ 59,000.00	500.0	500.0

Purchase Order Lines

Order	Order Date	Description	Job Cost	Job Cost Line	Vendor	Product	Quantity	Unit Price	Total
PO00020	01/04/2019 01:00:00	Tiles	New	Tiles	Azure Interior	Tiles	1.000 Unit(s)	\$ 0.00	\$ 0.00 \$ 0.00
PO00020	01/04/2019 01:00:00	Cement	New	Cement	Azure Interior	Cement	1.000 Unit(s)	\$ 350.00	\$ 350.00 \$ 402.50
PO00012	01/01/2019	Door	New	Door	Gemini	Door	1.000 Unit(s)	\$ 2,500.00	\$ 2,500.00 \$ 2,875.00

2019-08-21 07:40

YourCompany

6 / 10



Date	Job Type	Product	Description	Total	Actual Purchased Cost	Actual Invoice Cost
01/01/2019	Site-Preparation-MAT	Cement	Cement	\$ 17,500.00	\$ 70,000.00	\$ 800.00
01/02/2019	Site-Preparation-MAT	Bricks	Bricks	\$ 20,000.00	\$ 20,000.00	\$ 900.00
01/03/2019	Site-Preparation-MAT	Tiles	Tiles	\$ 20,000.00	\$ 25,400.00	\$ 12,000.00
01/04/2019	Site-Preparation-MAT	Iron	Iron	\$ 17,500.00	\$ 100,000.00	\$ 1,575.00
01/04/2019	Site-Preparation-MAT	White Cement	White Cement	\$ 100,000.00	\$ 675.00	\$ 800.00
01/08/2019	Site-Preparation-MAT	Door	Door	\$ 50,000.00	\$ 2,500.00	\$ 50,000.00

Direct Labour (Actual Cost)

Date	Job Type	Product	Description	Hours	Total	Actual Timesheet Cost
01/09/2019	Site-Preparation-LAB	Ground Floor Wages	Ground Floor Wages	10:00	\$ 500.00	\$ 56,000.00
01/16/2019	Site-Preparation-LAB	Tiles Feeting	Tiles Feeting	08:00	\$ 0.00	\$ 48,000.00
01/18/2019	Site-Preparation-LAB	Waterproofing	Waterproofing	08:00	\$ 0.00	\$ 48,800.00
01/17/2019	Site-Preparation-LAB	Italian Marble Fixing	Italian Marble Fixing	08:00	\$ 0.00	\$ 200.00

Applied Overhead (Actual Cost)

2019-08-21 07:40

YourCompany

5 / 10



01/17/2019	Site- Job Type Preparation-LAB	Italian Marble Product Fixing	Italian Marble Description Fixing	Reference	08:00 Hours	Cost / \$ 25.00 Unit	Actual Requisition 0.0 Quantity	Invoice 00:00 Hour	Is Billable Billable	Actual Timesheet 00:00 hours	\$ 200.00 Total
------------	--------------------------------------	-------------------------------------	---	-----------	----------------	----------------------------	---------------------------------------	--------------------------	----------------------------	------------------------------------	--------------------

Applied Overhead

Date	Job Type	Product	Description	Reference	Basis	Quantity	Cost / Unit	Actual Requisition Quantity	Sale Price / Unit	Actual Purchased Quantity	Customer Invoiced Qty	Is Billable	Actual Invoice Quantity	Total
01/08/2019	Site- Preparation- OHD	Electricity Bill	Electricity Bill			1.0	\$ 49,000.00	0.0	\$ 0.00	1.0	1.0	Billable	1.0	\$ 49,000.00
01/29/2019	Site- Preparation- OHD	Car Travel Expenses	Car Travel Expenses			1.0	\$ 55,000.00	0.0	\$ 0.00	1.0	1.0	Billable	1.0	\$ 55,000.00
01/24/2019	Site- Preparation- OHD	Truck Rent	Truck Rent			1.0	\$ 58,000.00	0.0	\$ 0.00	1.0	1.0	Billable	1.0	\$ 58,000.00
01/23/2019	Site- Preparation- OHD	Wiring Works	Wiring Works			1.0	\$ 59,000.00	0.0	\$ 0.00	1.0	1.0	Billable	1.0	\$ 59,000.00

Direct Materials (Actual Cost)

2019-08-21 07:40

YourCompany

4 / 10



❖ Project/Contract/Job Report Sample

Jobs | Dashboard | Job Costs | Project Issues | Inspections | Projects | Request for Information | Job Orders | + | 9 | 11 | Mitchell Admin (apps12_jobcosting_bundle)

Projects / Construction of Hypol Heights

Edit Create Print Action 4 / 7 < >

Share Create Sales Order Create Incident Project Report

Construction of Hypol Heights

Name of the tasks : Tasks

☒ Allow timesheets

0 Documents

10 Tasks

Timesheets

Active

4 Jobcosts

8 Notes

Phases

More

Settings Risk Register Description Brochures Construction Site Detail More Project Images Gallery Images Project Features And Amenties Specification

Contact Us Project Floor Plan Project Location Plan Timesheet Employee Users Project Team

Project Team	Construction of Himlaya Team
Project Manager	Andrew Smith
Privacy	Visible by following customers
Customer	Azure Interior
Analytic Account	Hypol Heights - The Jackson Group
Price / Rate (Company Currency)	0.00
Product	
Code	
Price / Rate (Company Currency)	55,000,000.00
Product	(Deposit) Deposit



2019-08-21 08:14

YourCompa
ny

1 / 2

Construction of Hypol Heights

Customer	Project Manager
----------	-----------------

Azure Interior	Andrew Smith
----------------	--------------

Construction Site Detail:

Types of Construction	Location
-----------------------	----------

Residential	Deco Addict 325 Elsie Drive Franklin WV 26807 United States
-------------	--

Tasks:

Task Name	Planned Hours	Spent Hours	Remaining Hours	Assigned To	Assigning Date	Deadline
Project Initiation	40.0	24.0	16.0	Mitchell Admin	12/31/2018 13:43:23	12/31/2020
During Flooring work Short Circuits	0.0	0.0	0.0	Mitchell Admin		
Inadequate Wiring and	0.0	0.0	0.0	Mitchell Admin		

2019-08-21 08:14

YourCompany

2 / 2

 Wiring and
 Circuitry

Admin

Circuits							
Flooring works	0.0	0.0	0.0	Mitchell Admin	01/05/2019 06:51:36	01/30/2019	
Flooring Works	0.0	42.0	-42.0	Mitchell Admin	01/04/2019 10:23:10		
Flooring Works	0.0	26.0	-26.0	Andrew Smith	01/04/2019 10:23:19		
Flooring Works	0.0	16.0	-16.0	Mitchell Admin	01/01/2019 06:30:52	05/30/2019	
Electrification	0.0	0.0	0.0	Mitchell Admin	01/01/2019 06:30:27	12/31/2020	
Painting Works	0.0	8.0	-8.0	Mitchell Admin	01/01/2019 06:29:40		
Office Parking	0.0	9.0	-9.0	Mitchell Admin	01/01/2019 06:29:17		

