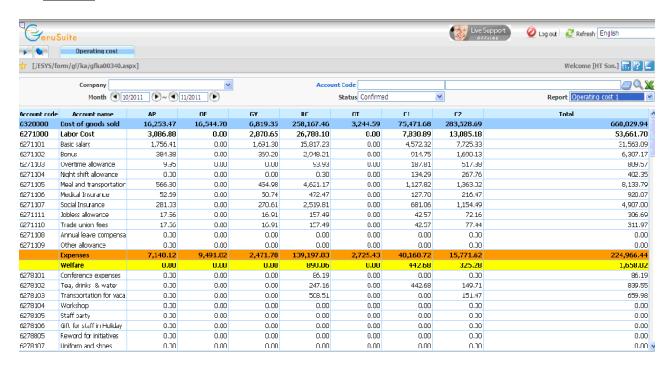
AC.13.15 OPERATING COST

1. Path:

FM/ AC.13 Accounting Statement/ AC.13.15 Operating Cost

2. Image:

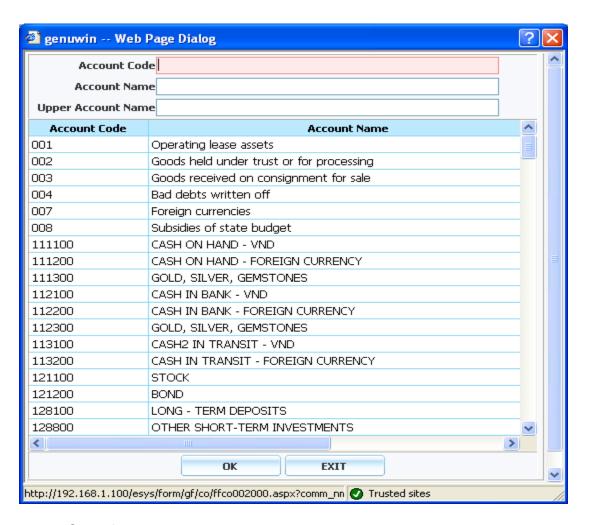


3. Definition:

"AC.13.15 Operating Cost": form is where user can view all revenue and expense of cost centers. There are 2 report: Operating cost 1 & 2. The Operating cost 1 will show original revenue & expense and Operating cost 2 will show revenue & expense which common cost is allocated already.

4. How to use:

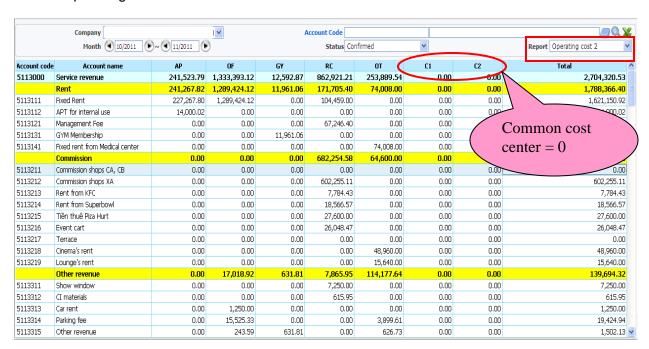
• Button : user can find opening balance of account, you choose criteria to find: Company, month, account code, status. If user want to find follow Account, you click on **Account code** to choose that account. The form will appear a popup. After that, user choose the account which you want to find



· Operating cost 1:

Company			~	Account Code						<u> </u>	
	Month 10/2011	~ 11/2011			Status Con	firmed	Y		Report Operating o	ost 1	
Account code	e Account name	AP	OF	GY	RC	ОТ	C1	C2	Total		
6320000	Cost of goods sold	16,253.47	16,544.70	6,819.35	258,167.46	3,244.59	75,471.68	283,528.69		660,029.94	
6271000	Labor Cost	3,086.88	0.00	2,870.65	26,788.10	0.00	7,830.89	13.085.16		53,661.70	
6271101	Basic salary	1,756.41	0.00	1,691.30	15,817.23	0.00	4,572.32	₹ .83		31,563.09	
6271102	Bonus	384.88	0.00	369.20	2,948.21	0.00	914.75	1,8		6,307.17	
6271103	Overtime allowance	9.95	0.00	0.00	93.93	0.00	187.81			809.57	
6271104	Night shift allowance	0.00	0.00	0.00	0.30	0.00	134.29	/ Com	mon `	402.35	
6271105	Meal and transportation	566.80	0.00	454.98	4,621.17	0.00	1,127.82		_	8,133.79	
6271106	Medical Insurance	52.69	0.00	50.74	472.47	0.00	127.70	cost	center	920.07	
6271107	Social Insurance	281.03	0.00	270.61	2,519.81	0.00	681.06	7		4,907.00	
6271111	Jobless allowance	17.56	0.00	16.91	157.49	0.00	42.57	72.10		306.69	
6271110	Trade union fees	17.56	0.00	16.91	157.49	0.00	42.57	77.44		311.97	
6271108	Annual leave compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6271109	Other allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Expenses	7,140.12	9,491.02	2,471.70	139,197.83	2,725.43	48,168.72	15,771.62		224,966.44	
	Welfare	0.00	0.00	0.00	890.06	0.00	442.68	325.28		1,658.02	
6278101	Conference expenses	0.00	0.00	0.00	86.19	0.00	0.00	0.00		86.19	
6278102	Tea, drinks & water	0.00	0.00	0.00	247.16	0.00	442.68	149.71		839.55	
6278103	Transportation for vacation	0.00	0.00	0.00	508.51	0.00	0.00	151.47		659.98	
6278104	Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6278105	Staff party	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6278106	Gift for staff in Holiday	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6278805	Reword for initiatives	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6278107	Uniform and shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

Operating cost 2:



Button X: press here to print excel report.

