

DEMO VERSION

Cost Item of Goods Sold and Manufactured report

22/10/2018 13:09:43

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INPUT DATE

COST ITEM : 511000	BEGINNING MATERIAL	COST TYPE : MAT_BF	
ACCOUNT ITEM : 115101	RAW MATERIAL		
COST ITEM : 511100	PURCHASED MATERIAL	COST TYPE : MANU_PLUS	
ACCOUNT ITEM :			
COST ITEM : 511102	LOCAL TRANSPOTATION (PURCHASING)	COST TYPE : MANU_PLUS	
ACCOUNT ITEM :			
COST ITEM : 511104	OVERSEA FREIGHT	COST TYPE : MANU_PLUS	
ACCOUNT ITEM :			
COST ITEM : 511109	ENDING MATERIAL	COST TYPE : MAT_CF	
ACCOUNT ITEM : 115101	RAW MATERIAL		
COST ITEM : 513000	BEGINNING PARTS	COST TYPE : MAT_BF	
ACCOUNT ITEM : 115301	PARTS		
COST ITEM : 513100	PURCHASED PARTS	COST TYPE : MANU_PLUS	
ACCOUNT ITEM :			
COST ITEM : 513900	ENDING PARTS	COST TYPE : MAT_CF	
ACCOUNT ITEM : 115301	PARTS		
COST ITEM : 520100	PERSONNEL COST & BENNEFIT	COST TYPE : MANU_PLUS	
ACCOUNT ITEM :			
COST ITEM : 520200	TRAVEL EXPENSES	COST TYPE : MANU_PLUS	
ACCOUNT ITEM :			
COST ITEM : 520300	UTILITES EXPENSES	COST TYPE : MANU_PLUS	
ACCOUNT ITEM :			
COST ITEM : 520400	COMMUNICATION EXPENSES	COST TYPE : MANU_PLUS	
ACCOUNT ITEM :			
COST ITEM : 520500	REPAIR AND MAINTENANCE	COST TYPE : MANU_PLUS	
ACCOUNT ITEM :			
COST ITEM : 591101	BEGINNING WORK IN PROCESS	COST TYPE : MAT_BF	03/10/2011 11:01:3
ACCOUNT ITEM : 115601	WORK IN PROCESS		
COST ITEM : 591102	ENDING WORK IN PROCESS	COST TYPE : MAT_CF	03/10/2011 11:01:4
ACCOUNT ITEM : 115601	WORK IN PROCESS		

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COST ITEM : 592101 BEGINING FINISHED GOODS COST TYPE : FG_BF 03/10/2011 11:02:0

ACCOUNT ITEM : 115701 FINISHED GOODS

COST ITEM : 592102 ENDING FINISHED GOODS COST TYPE : FG_CF 03/10/2011 11:02:3

ACCOUNT ITEM : 115701 FINISHED GOODS

COST ITEM : 599001 COST OF GOODS SOLD COST TYPE : SOLD_TOTA 31/01/2011 10:29:0

ACCOUNT ITEM :

COST ITEM : 599002 COST OF GOODS SOLD T/R COST TYPE : SOLD_TRN

ACCOUNT ITEM :

COST ITEM : 599003 COST OF MANUFACTURING COST TYPE : MANU_TOT/ 31/01/2011 09:48:5

ACCOUNT ITEM :

COST ITEM : 599004 COST OF MANUFACTURING T/R COST TYPE : MANU_TRN 31/01/2011 09:49:1

ACCOUNT ITEM :