

DEMO VERSION CO.,LTD.
Process Cost per A/C Items List

08/11/2010 10:30:08

Page 1 of 1

PROCESS		PROFIT CENTER		ACCOUNT CODE		COST	INPUT DATE
PRODUCT : TKI-CB01							
BOIL	BOILING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	1.10	12/10/2010 15:55:47
MIX	MIXING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	4.60	12/10/2010 15:56:39
PACK	PACKING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	3.75	12/10/2010 15:57:53
PRODUCT : TKI-CB02							
BOIL	BOILING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	1.10	26/10/2010 14:47:30
MIX	MIXING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	4.60	26/10/2010 14:47:30
PACK	PACKING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	3.75	26/10/2010 14:47:30
PRODUCT : TKI-CB03							
BOIL	BOILING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	4.50	12/10/2010 15:55:47
MIX	MIXING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	4.55	12/10/2010 15:56:39
PACK	PACKING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	3.45	12/10/2010 15:57:53
PRODUCT : TKI-CB04							
BOIL	BOILING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	0.05	12/10/2010 15:55:47
MIX	MIXING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	0.08	12/10/2010 15:56:39
PACK	PACKING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	0.10	12/10/2010 15:57:53
PRODUCT : TKI-CB05							
BOIL	BOILING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	0.05	12/10/2010 15:55:47
MIX	MIXING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	0.08	12/10/2010 15:56:39
PACK	PACKING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	0.10	12/10/2010 15:57:53
PRODUCT : TKI-CB06							
BOIL	BOILING	AS1	ASSEMBLY 1	610101	SALARIES	36.00	26/10/2010 15:48:44
		AS1	ASSEMBLY 1	610102	ASSIDUOUS ALLOWANCE	25.00	26/10/2010 15:55:21
		AS1	ASSEMBLY 1	610103	WAGES	50.00	26/10/2010 15:53:03
		AS1	ASSEMBLY 1	610104	OVERTIME PAY	15.00	26/10/2010 15:54:58
		AS1	ASSEMBLY 1	610107	HOSPITAL FEES	10.50	26/10/2010 15:55:38
		AS1	ASSEMBLY 1	610111	UNIFORM	11.00	26/10/2010 15:56:26
		PC	PRODUCTION CONTROL	510000	PRODUCTION COST	9.50	26/10/2010 14:47:38
MIX	MIXING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	4.60	26/10/2010 14:47:38
PACK	PACKING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	3.75	26/10/2010 14:47:38
PRODUCT : TKI-CB07							
MIX	MIXING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	0.08	12/10/2010 15:56:39
PACK	PACKING	PC	PRODUCTION CONTROL	510000	PRODUCTION COST	0.10	12/10/2010 15:57:53