

Project Costing

CCS Enterprise's Project Costing integrates budgets, costs and revenues of a project and presents them in the way you define. Tradition accounting approach takes only amount into consideration and requires lengthy chart-of-account. On the other hand, CCS Enterprise's Project Costing details on budget quantity, budget amount, WIP quantity, WIP amount, variance quantity and variance amount, allowing you to control the project from the very beginning.

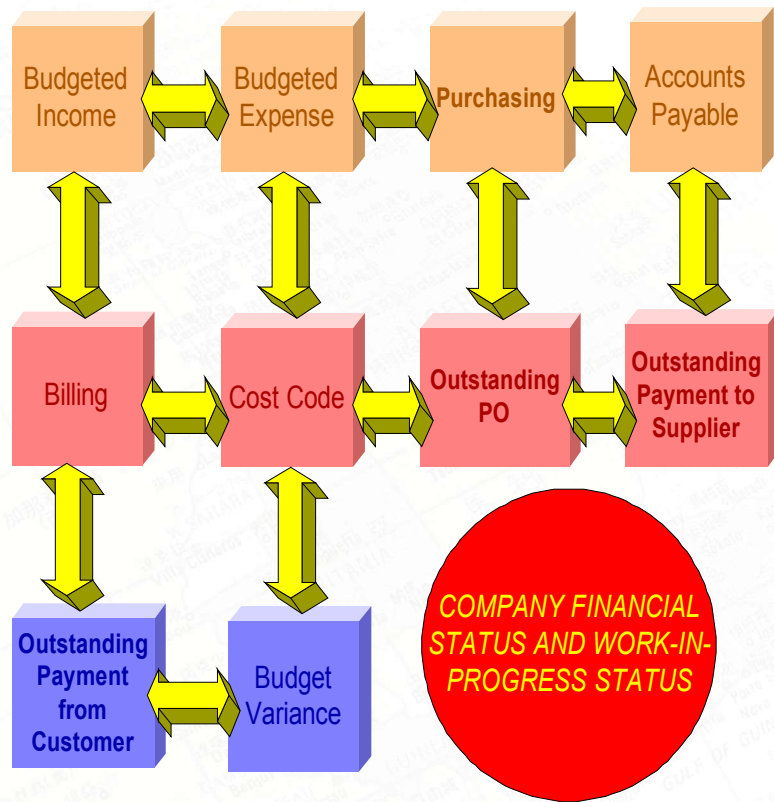
Project Costing integrates the Purchasing, Work Orders, Inventory Control, Accounts Payable and Cash Book at the center and is one of the most powerful modules within the CCS Enterprise suite.

Feature highlight

- Purchase requisition, purchase order and work order
- Cost categories by labor, material, equipment, sub-con. and others for activity based costing
- Itemized budget, purchase, costing and variance measurement
- Project profit & loss report directly integrated to company overheads
- Three levels cost coding for grouping and summary
- Track project-to-date, year-to-date, month-to-date project costs
- Track budget, purchase, supplier billing, payment status, cost-to-complete by project
- Multiple projects allowed in one purchase order or work order
- Integrated with Inventory Control to keep track of materials or tools issue
- Integrated with Cash Book to keep track of miscellaneous cash or petty cash payment
- Integrated with Accounts Payable to keep track of supplier's billing and payment status
- Integrated with sales contract and invoicing to keep track of revenues and billing status
- Automatic GST tracking and GST rate toggling based on the transaction date
- User definable GL control accounts
- Fully integrated with Purchase Order, Work Order, Inventory Control, Accounts Payable, Cash Book, Sales Contract and Invoicing and General Ledger
- Flexible period end and year end closing allows you to process future transactions without closing the current period or current year
- Reopening period and year allows flexible but fully controlled adjustment
- Backdating capable reports allow you to back track any necessary information
- Integrated inquiries and reports make management decision easy



CCS Project Costing: Comprehensive financial considerations of projects



Activity Based Costing implementation

CCS Enterprise V8.0 - CCS Project Costing System, Computer Consultant Services

File Edit View Applications Tools Help

GL AR AP CM CB SO SA PO IC BM PC FA CC

Current Task : Project : SEL-478 LHK BUILDING

PC Cost/Budget Inquiry By

Tasks: 1-Summary 2-Cost Code 3-Cost Tran 4-Budget Tran 5-PO Tran

Inquiries: View Cost Budget PO Avl (Bdgt - PO) Variance (Bdgt - Cost)

1-000	GENERAL CONDITION						
CstCode	Description	Cst.Mat	Cst.Lab	Cst.Equ	Cst.Sub	Cst.Oth	Cst.Total
1-000	GENERAL CONDITION	0.00	5500.00	0.00	0.00	0.00	5500.00
1-001	TEMPORARY UTILITIES	0.00	0.00	9500.00	0.00	1800.00	11300.00
1-002	PERMITS	0.00	0.00	0.00	0.00	250.00	250.00
1-003	INSURANCE						
1-010	PROJECT MANAGEMENT	0.00	0.00	0.00	5000.00	0.00	5000.00
2-001	DEMOLITION						
2-002	CONCRETE REMOVAL						
2-004	EXCAVATE						
2-006	PIPING						
2-008	CABLE & SOCKET	17100.00	0.00	0.00	0.00	0.00	17100.00
3-001	FORMWORK	149625.00	0.00	0.00	0.00	0.00	149625.00
5-002	INSULATION						
9-000	GENERAL						
_ALL		166725.00	5500.00	9500.00	5000.00	2050.00	188775.00

Reports Setup Tools

PC Cost/Budget Inquiry By Project

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