



ICMAINTERNATIONAL
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Karachi Branch Council 2022-24

Workshop on **QUICKBOOKS**

Manufacturing Process in QB

Workshop Outline

- Overview of Level-1
- Understanding Manufacturing Process
- Creating Manufacturing Company
- Creating Manufacturing COA
- Import of Chart of Accounts from Excel
- Inventory Management understanding item list
- Creation of Raw Material & WIP Items in QB
- Vendor Centre
- Inventory Assembly
- Understanding of BOM (Bill of Material) in QB
- Build Assembly
- Issue of Raw Material to production (WIP) in QB
- Return of Raw Material from production (WIP)
- Tracking & reports of Raw Materials & WIP Inventory
- Charging of Direct Labour cost to WIP in QB
- Tracking & reports of D Labour cost
- Allocation of Indirect labour to WIP in QB
- Allocation of FOH to WIP
- Conversion of WIP into Finished Goods
- Adding of packing material to WIP & FG
- Tracking & reports of FOH cost in QB
- Customer Centre
- Tracking of Cost of Goods Sold
- Trail Balance in QB
- Profit & Loss Reports in QuickBooks
- Balance Sheet Reports in QuickBooks
- Export reports from QB into Excel

Distinguished Trainers' Profile

Mr. Syed Iftikhar Ali

With over 25 years of professional experience, he is a senior member of the institute, having worked with a diverse range of organizations, including local, multinational, government and international entities.



Mr. Muhammad Azam

He is a chartered Management Accountant and an Associate member of ICMA, currently holds the esteemed position General Manager (Finance & Accounts) at Al-Haj Automaive (Pvt) Limited. With an extensive background spanning over 20 years, he has honed his expertise in the realm of Finance & Accounting.



Investment/Fee

Student	Rs. 2,000/-
Member	Rs. 3,000/-
Others	Rs. 4,000/-

Seats are limited on first come, first serve basis.

Program Details

Day/Date	: Sunday 28th July, 2024
Timing	: 9:00 am to 6:00 pm
Venue	: IT Lab, Gulshan Campus, Karachi.
CPD	: 9 Hours

With warm Regards



Fahad Ansari, FCMA

Chairman
Research & Publication, KBC



Hakim Ali Jatoi, FCMA

Secretary
Karachi Branch Council



Mazhar Saleem Shah, FCMA

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Karachi Branch Council



Muhammad Akmal, FCMA

Chairman
Karachi Branch Council

For further details & registration, please visit the website or contact:

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