



# Workshop on **QUICKBOOKS** Level-2

## Manufacturing Process in QB

### Date

Saturday & Sunday  
1st & 2nd June, 2024

### Timing

10:00 am to 06:00 pm

### Venue

IT Lab, Gulshan Campus, Karachi

### CPD

16 Hours

### Training Objectives

- To learn and familiar with the recording of day-to-day manufacturing transaction in ERP environment, and how these are recorded and controlled electronically.
- To ensure that how reliable, accurate and time saving is the accounting software.
- How to use the advanced features of the QuickBooks accounting software?
- To get better job opportunity in the global market after getting this training.

### Target Audience

- All students and members of ICMAP, ICAP and all other professional bodies.
- All accounts & finance managers, CFO & CEO of small and medium sized enterprises.
- All those who want to learn and understand the computerized accounting and to get better job opportunity in global market.

## Distinguished Trainer's Profile

### Mr. Syed Iftikhar Ali

Mr. Syed Iftikhar Ali is a senior member of the institute, he has more than 25 years of working experience with different organizations including local, multinational, government and abroad as well other than this he is a writer on the subject of Financial Accounting and Cost accounting for students of ICMA International and ICAP beside this he has a good command over Quick Books and other ERP functionality.



### Mr. Muhammad Azam

Mr. Muhammad Azam, an Associate member of ICMA and a Chartered Management Accountant, holds the following position of General Manager [Finance & Accounts] at Al-Haj Automotive (Pvt) Limited. With more than 20 years of expertise in Finance & Accounts, he specializes in process optimization and automation, focusing on manufacturing industries, and possesses a profound comprehension of process integration.



## Course Outline

### Day-1, 10:00 am to 6:00 pm

- 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

### Day-2, 10:00 am to 6:00 pm

- 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

## Investment/Fee

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

Seats are limited on first come, first serve basis.

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With warm Regards

### Fahad Ansari, FCMA

Chairman  
Research & Publication, KBC

### Hakim Ali Jatoi, FCMA

Secretary  
Karachi Branch Council

### Mazhar Saleem Shah, FCMA

Vice Chairman  
Karachi Branch Council

### Muhammad Akmal, FCMA

Chairman  
Karachi Branch Council

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

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