

PeopleSoft®

PeopleSoft EnterpriseOne Product Costing and Manufacturing Accounting 8.11 Reports

November 2004

PeopleSoft EnterpriseOne Product Costing and Manufacturing Accounting 8.11 Reports
SKU E1_FMS8.11APM-R 1104

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About This PeopleBook Preface

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection, <https://www.peoplesoft.com/corp/en/login.jsp>

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Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft EnterpriseOne Product Costing and Manufacturing Accounting Reports

This appendix provides an overview of product costing and manufacturing accounting reports and enables you to view summary tables of all reports.

PeopleSoft EnterpriseOne PCMA Reports: A to Z

This table lists the PCMA reports, sorted alphanumerically by report ID.

Report ID and Report Name	Description	Navigation
R30440 Costed Bill	Reviews the total cost of parent items detailed by component costs. Use this information to develop more accurate financial plans by monitoring product costs.	Product Costing Reports (G3023), Costed Bill
R30445A Multi Level Costed Bill	Reviews lists of the total cost of parent items detailed by component costs. Use this information to develop more accurate financial plans by monitoring product costs.	Product Costing Reports (G3023), Multi Level Costed Bill
R30543 Cost Integrity	Compares the sum of the frozen standard cost components for an item on the Enter Cost Components form (W30026B) and the unit cost in the Item Cost File table (F4105) and reviews the variances.	Product Costing Reports (G3023), Cost Integrity
R31401 Accounting Summary - Closed Work Orders	Lists completed work orders and their accumulated costs. This report lists the total standard and actual costs and the variance between the two. Actual costs are detailed by material, labor, and overhead.	Manufacturing Account Reports (G3123), Discrete Summary of Costs by Order Manufacturing Account Reports (G3123), Process Summary of Costs by Order

Report ID and Report Name	Description	Navigation
R31425 Purchase Price Variance Report	Lists the actual price paid for an item, the standard price that you estimated for the item, and the variance between the two. It also lists a percent of variance for each item and the total costs by item for the entire report.	Manufacturing Account Reports (G3123), Discrete Material Price Variance Manufacturing Account Reports (G3123), Process Material Price Variance
R31426 Material Usage Variances Report	Lists the standard costs on a work order parts list and the actual costs recorded for the parts issued.	Manufacturing Account Reports (G3123), Discrete Material Usage Variance - Std. Manufacturing Account Reports (G3123), Process Material Usage Variance - Std.
R314271 Labor Rate Variance Report	Lists current and standard labor rates, and hours or amounts. It details labor rate variances between the standard rates that you estimated and the actual rates that you charged, and lists the percentage of variance.	Manufacturing Account Reports (G3123), Discrete Labor Rate Variance Manufacturing Account Reports (G3123), Process Labor Rate Variance
R31428 Work Order Labor Efficiency Report	Provides a detailed analysis of direct labor efficiency hours accumulated for a work order. It lists standard and actual hours, and calculates the cost of the variance between them based on standard labor rates.	Manufacturing Account Reports (G3123), Discrete Labor Efficiency Manufacturing Account Reports (G3123), Process Labor Efficiency
R31811 Discrete Completed Order Valuation	This report shows the standard, actual, completed, and outstanding balance amounts by cost component and item for completed work orders. The Manufacturing Journal Entries (R31802A) and the Variances programs (R31804) have already been run for these work orders. The report displays the total for each type of cost by work order and a grand total of each cost for all of the work orders listed.	Manufacturing Account Reports (G3123), Discrete Completed Order Valuation
R31812A Work Order Activity - Amounts	Lists standard, current, planned, actual, and completed amounts of work orders. The report lists the costs of the components first, and then the costs of the parents.	Manufacturing Accounting (G3116), Work Order Activity - Amounts
R31812B Work Order Activity - Units	Lists the standard, current, planned, actual, and completed units of work orders. The report lists the costs of components first, and then the costs of the parents.	Manufacturing Accounting (G3116), Work Order Activity - Units

Report ID and Report Name	Description	Navigation
R31813 Discrete Engineering Variance	Lists work orders, their standard and current amounts, and their engineering variances.	Manufacturing Account Reports (G3123), Discrete Engineering Variance
R31814 Discrete Planned Variance	Lists all work orders and their planned variances. The purpose of the report is to compare the current amounts to planned amounts.	Manufacturing Account Reports (G3123), Discrete Planned Variance
R31816 Discrete Labor Efficiency Variances	Shows planned and actual labor hours (all cost components except A1), extended by standard rates, and the monetary amount of variance by work order and item number.	Manufacturing Account Reports (G3123), Discrete Labor Efficiency Variances
R31817 Discrete Total/WIP and Other Variances	Shows the standard, actual, and completed amounts, as well as total and other variances by cost component and item for work orders.	Manufacturing Account Reports (G3123), Discrete Total/WIP and Other Variances
R31818 Discrete Completed Order Variances	Shows detailed production costs and variance amounts for work orders.	Manufacturing Account Reports (G3123), Discrete Completed Order Variances

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Batch Type : 0 J/E Mode : Detailed
 Batch Number : 84903 Report Mode : Final
 Batch Date : 9/16/2004

Doc Type	Document Number	Production Plan ID	Transaction ID	G/L Date	Company	Account Description Explanation	G/L Account	Amount		Ledger Type
								Debit	Credit	
LM	11722	5084	19681	7/16/2004	03361	Material Material charged to Lean Trans LA6131C1	DFM11.1710.A1	1,728.39		AA
LM	11722	5084	19681	7/16/2004	03361	Inventory Material charged to Lean Trans LA6131C1	DFM11.1411		1,728.39-	AA
Material Issues Sub-Total								1,728.39	1,728.39-	
LL	11722	5084	19681	7/16/2004	03361	Labor Labor charged to Lean Trans LA6131P1	DFM11.1720.B1	81,278.57		AA
LL	11722	5084	19681	7/16/2004	03361	Setup Labor charged to Lean Trans LA6131P1	DFM11.1720.B2	80,164.94		AA
LL	11722	5084	19681	7/16/2004	03361	Machine Labor charged to Lean Trans LA6131P1	DFM11.1720.B3	62,820.41		AA
LL	11722	5084	19681	7/16/2004	03361	Variable Machine Labor charged to Lean Trans LA6131P1	DFM11.1730.C1	62,826.02		AA
LL	11722	5084	19681	7/16/2004	03361	Fixed Machine Labor charged to Lean Trans LA6131P1	DFM11.1730.C2	62,831.65		AA
LL	11722	5084	19681	7/16/2004	03361	Variable Labor Labor charged to Lean Trans LA6131P1	DFM11.1730.C3	161,465.20		AA
LL	11722	5084	19681	7/16/2004	03361	Fixed Labor Labor charged to Lean Trans LA6131P1	DFM11.1730.C4	161,479.63		AA
LL	11722	5084	19681	7/16/2004	03361	Accrued Payroll Labor charged to Lean Trans LA6131P1	DFM11.4205		224,263.92-	AA
LL	11722	5084	19681	7/16/2004	03361	testing Labor charged to Lean Trans LA6131P1	DFM11.4333		448,602.50-	AA
Shop Floor Sub-Total								672,866.42	672,866.42-	

Lean Variance Journal Entries

Batch Type : 0 J/E Mode : Detailed

Batch Number : 84800 Report Mode : Final

Batch Date : 9/16/2004

Doc Type	Document Number	Production Plan ID	Transaction ID	G/L Date	Company	Account Description Explanation	G/L Account	<-----Amount----->		Ledger Type
								Debit	Credit	
LV	11716	5082	19676	7/16/2004	03361	Setup Labor (Eng) Variance calculated for Lean T	DFM11.6077.B2		68,712.80-	AA
LV	11716	5082	19676	7/16/2004	03361	Set Up Labor Variance calculated for Lean T	DFM11.6091.B2	68,712.80		AA
Batch Total								68,712.80	68,712.80-	

Lean WIP Revaluation

Batch Number . . 36860
 Batch Date 7/2/2004
 J/E Mode Detailed
 Report Mode . . . Final

<u>Production Plan ID</u>	<u>Transaction ID</u>	<u>Item Number</u>	<u>Co</u>	<u>Branch</u>	<u>G/L</u> <u>Cat</u>	<u>Old Total</u> <u>WIP Cost</u>	<u>New Total</u> <u>WIP Cost</u>	<u>WIP Variance</u>	<u>Original Quantity</u>
222	333	L001	00200	M30	IN30	1,173.60-	1,245.70-	72.10-	10.00
777	888	LL	00200	M30	IN30	162.00-	202.50-	40.50-	10.00
				Report Total		1,335.60-	1,448.20-	112.60-	

Lean WIP Revaluation

Batch Number . . . 36877
 Batch Date 7/2/2004
 J/E Mode Summarized
 Report Mode . . . Final

Production Plan ID	Transaction ID	Item Number	Co	Branch	G/L	Old Total	New Total	WIP Variance	Original Quantity
					Cat	WIP Cost	WIP Cost		
222	333	L001	00200	M30	IN30	1,245.70-	1,182.40-	63.30	10.00
777	888	LL	00200	M30	IN30	202.50-	162.00-	40.50	10.00
Report Total						1,448.20-	1,344.40-	103.80	