

Karachi Branch Council 2022-24

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

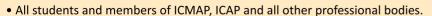
IT Lab, Gulshan Campus, Karachi

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 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. Sved 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.

Program Details

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1st & 2nd June, 2024 : 10:00 am to 06:00 pm

Venue : IT Lab, Gulshan Campus, Karachi.

CPD : 16 Hours

With warm Regards

Fahad Ansari, FCMA

Chairman

Hakim Ali Jatoi, FCMA Mazhar Saleem Shah, FCMA Muhammad Akmal, FCMA

/icmapdotpk

Timing

Chairman

Secretary Research & Publication, KBC Karachi Branch Council Vice Chairman Karachi Branch Council

Karachi Branch Council

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

Liaison Office, Karachi Branch Council 1st Floor, ST-18 / C, ICMA Pakistan Avenue, Block-6, Gulshan-e-Iqbal, Karachi Tel #:021-99243551 (D), 021-99243598 (Ext-213), E-mail: kbc@icmap.com.pk, www.icmainternational.com









