

The user should go to Analytical Account Groups....

The screenshot shows the Accounting Dashboard interface. The top navigation bar includes a grid icon, the word "Accounting", and a series of tabs: Dashboard, Customers, Vendors, Accounting, Reporting, and Configuration. The main content area is titled "Accounting Dashboard" and contains four panels: "Fatura de Cliente" (with a "NEW INVOICE" button and "1 Unpaid Invoices" for R\$ 2,000.00), "Fatura de Fornecedor" (with an "UPLOAD" button and "Create Manual" link), "Banco" (with an "ONLINE SYNCHRONIZATION" button and "Outstanding Payments/Rec..." for R\$ 20.70), and "Dinheiro" (with a "NEW TRANS" button). A configuration menu is open on the right, listing various settings. The item "Analytical Account Groups" is highlighted with a red rectangle and a mouse cursor.

**Accounting** Dashboard Customers Vendors Accounting Reporting Configuration

Accounting Dashboard

**Fatura de Cliente**

NEW INVOICE 1 Unpaid Invoices R\$ 2,000.00

Due 1-7 Aug This Week 15-21 Aug 22-28 Aug Not Due

**Fatura de Fornecedor**

UPLOAD Create Manual

**Banco**

ONLINE SYNCHRONIZATION Outstanding Payments/Rec... R\$ 20.70

Create or Import Statements

**Dinheiro**

NEW TRANS

- Invoicing
  - Payment Terms
  - Follow-up Levels
  - Incoterms
- Banks
  - Add a Bank Account
  - Reconciliation Models
- Accounting
  - Chart of Accounts
  - Taxes
  - Journals
  - Fiscal Positions
  - Journal Groups
  - Online Synchronization
- Payments
  - Payment Acquirers
- Management
  - Asset Models
  - Deferred Revenue Models
  - Product Categories
  - Deferred Expense Models
  - Budgetary Positions
  - Analytic Items
  - Analytic Accounting
    - Analytic Accounts
    - Analytical Account Groups**
    - Analytic Defaults Rules


## Enter the Analytical Account Group

Accounting

DashboardCustomersVendorsAccountingReporting

Analytic Account Groups

CREATE



<input type="checkbox"/>	OR00029 PROJETO PROJETO
<input type="checkbox"/>	OR00029 PROJETO PROJETO
<input type="checkbox"/>	OR00030 123
<input type="checkbox"/>	OR00033 TYYY
<input type="checkbox"/>	OR00034 TEST
<input type="checkbox"/>	OR00035 TEST PROJECT
<input type="checkbox"/>	OR00036 TEST
<input type="checkbox"/>	OR00032 PROJECTO TESTE
<input type="checkbox"/>	OR00037 TEST
<input type="checkbox"/>	OR00038 test
<input type="checkbox"/>	OR00039 test
<input type="checkbox"/>	OR00041 test
<input type="checkbox"/>	OR00042 projeto teste samsung 1
<input type="checkbox"/>	OR00043 DEMO PROJECT
<input type="checkbox"/>	OR00043 DEMO PROJECT

Click on Action and 'Export to Excel'

Accounting

Dashboard

Customers

Vendors

Accounting

Reporting

Configuration

Analytic Account Groups / OR00042 projeto teste samsung 1

EDIT

CREATE

Name

OR00042 projeto teste samsung 1

Parent

Description

⚙️ Action

Duplicate

Delete

**(NEED TO ADD A 'EXPORT TO EXCEL' BUTTON)**

It should be exported to an Excel file (.XLS or .XLSX) with the details from the analytical accounts related to that group. Like the Picture below.

	A	B	C	D	E	F	G	H	I
1	<b>Project: Projeto Teste Samsung 1</b>								
2	<b>Estimated Cost</b>			<b>Purchases Cost</b>			<b>Real Cost</b>		
3	<b>Product</b>	<b>Quantity</b>	<b>Total Price</b>	<b>Product</b>	<b>Quantity</b>	<b>Total Price</b>	<b>Product</b>	<b>Quantity</b>	<b>Total Price</b>
4	Aplicador de Silicone	2	100	Aplicador de Silicone	1	50	Aplicador de Silicone	3	150
5	Acrílico Translucido	2	40	Acrílico Translucido	1	20	Acrílico Translucido	3	60
6	Acrílico Fosco	1	20	Acrílico Fosco	2	40	Acrílico Fosco	1	20
7	MDF Branco	1	1500	MDF Branco	1	1500	MDF Branco	1.5	2250
8	Parafuso 3,5x12	500	35	Parafuso 3,5x12	500	35	Parafuso 3,5x12	1000	70
9		Total:	1695		Total:	1645		Total:	2550
10									

The purpose is to compare the product manufacturing cost that was ESTIMATED in the sales order, with the PURCHASED cost that was estimated in the Manufacturing order, to the REAL COST from the items picked from stock.

See next page...

Exported Analytical Accounts  
(ESTIMATED + PURCHASES + REAL COST)

Exported Analytical Account Group name

	A	B	C	D	E	F	G	H	I
1	Project: Projeto Teste Samsung 1								
2	Estimated Cost			Purchases Cost			Real Cost		
3	Product	Quantity	Total Price	Product	Quantity	Total Price	Product	Quantity	Total Price
4	Aplicador de Silicone	2	100	Aplicador de Silicone	1	50	Aplicador de Silicone	3	150
5	Acrílico Translucido	2	40	Acrílico Translucido	1	20	Acrílico Translucido	3	60
6	Acrílico Fosco	1	20	Acrílico Fosco	2	40	Acrílico Fosco	1	20
7	MDF Branco	1	1500	MDF Branco	1	1500	MDF Branco	1.5	2250
8	Parafuso 3,5x12	500	35	Parafuso 3,5x12	500	35	Parafuso 3,5x12	1000	70
9	Total:		1695	Total:		1645	Total:		2550
10	Total Cost			Total Cost			Total Cost		

ESTIMATED Analytical Account Products,  
Quantity and Prices

PURCHASED Analytical Account  
Products, Quantity and Prices

REAL COST Analytical Account Products,  
Quantity and Prices