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

Enter the Analytical Account Group

Analytic Account Groups

CREATE

- ☐ OR00029 PROJETO PROJETO
- ☐ OR00029 PROJETO PROJETO
- ☐ OR00030 123
- ☐ OR00033 TYYY
- ☐ OR00034 TEST
- ☐ OR00035 TEST PROJECT
- ☐ OR00036 TEST
- ☐ OR00032 PROJECTO TESTE
- ☐ OR00037 TEST
- ☐ OR00038 test
- ☐ OR00039 test
- ☐ OR00041 test
- ☐ OR00042 projeto teste samsung 1
- ☐ OR00043 DEMO PROJECT

OR00042 projeto teste samsung 1

- ☐ OR00043 DEMO PROJECT

Click on Action and 'Export to Excel'

(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	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									

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

Project: Projeto Teste Samsung 1								
Estimated Cost			**Purchases Cost**			**Real Cost**		
Product	**Quantity**	**Total Price**	**Product**	**Quantity**	**Total Price**	**Product**	**Quantity**	**Total Price**
Aplicador de Silicone	2	100	Aplicador de Silicone	1	50	Aplicador de Silicone	3	150
Acrílico Translucido	2	40	Acrílico Translucido	1	20	Acrílico Translucido	3	60
Acrílico Fosco	1	20	Acrílico Fosco	2	40	Acrílico Fosco	1	20
MDF Branco	1	1500	MDF Branco	1	1500	MDF Branco	1.5	2250
Parafuso 3,5x12	500	35	Parafuso 3,5x12	500	35	Parafuso 3,5x12	1000	70
	Total:	1695		Total:	1645		Total:	2550

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**