

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

The screenshot shows the Odoo Accounting module interface. At the top, there is a navigation bar with the following items: Accounting (highlighted in blue), Dashboard, Customers, Vendors, Accounting, Reporting, and Configuration.

The main content area is the Accounting Dashboard, which includes three main sections:

- Fatura de Cliente**: Shows 1 Unpaid Invoices (R\$ 2,000.00). It includes a "NEW INVOICE" button and a timeline from Due to Not Due.
- Banco**: Shows Outstanding Payments/Rec... (R\$ 20.70). It includes an "ONLINE SYNCHRONIZATION" button and a line chart showing bank statement synchronization progress.
- Dinheiro**: Shows a "NEW TRANS" button.

On the right side, there is a sidebar with a list of accounting-related options. A red box highlights the "Analytic Account Groups" option, which is located under the "Analytic Accounting" section. Other visible options include 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, Analytic Account Groups (highlighted), and Analytic Defaults Rules.

Enter the Analytical Account Group

Accounting Dashboard Customers Vendors Accounting Reporting

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'

The screenshot shows the Odoo Accounting module interface. At the top, there is a dark header bar with the Odoo logo and the word "Accounting". Below the header, the page title is "Analytic Account Groups / OR00042 projeto teste samsung 1". On the left, there are "EDIT" and "CREATE" buttons. The main content area displays a record with the following fields: "Name" (value: "OR00042 projeto teste samsung 1"), "Parent" (value: blank), and "Description" (value: blank). To the right of the record, a "Action" button is highlighted with a mouse cursor, and a dropdown menu is open, showing "Duplicate" and "Delete" options. At the bottom of the page, there is a note in parentheses: "(NEED TO ADD A 'EXPORT TO EXCEL' BUTTON)".

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	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

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