MFG-18 Revenue and Coast of Goods Sold (COGS) Matching

Purpose

The purpose of this Quick Reference Guide (**QRG**) is to provide a step-by-step guide of how to navigate revenue and cost of goods sold (COGS) matching in the North Carolina Financial System (**NCFS**).

Introduction and Overview

This QRG covers the process for navigating revenue and cost of goods sold (COGS) matching in NCFS.

Analyze Gross Product Margin Navigation

There are 13 steps to complete this process.

Step 1. Click the **Company Single Sign-On (SSO)** button.

Step 2. Enter your **@dac.nc.gov** email address.

Step 3. Click **Next** then enter your **password**.

Step 4. Begin from the Home page, or click the **Home** icon.

Image



Step 5. On the Home page, select **Supply Chain Execution**.

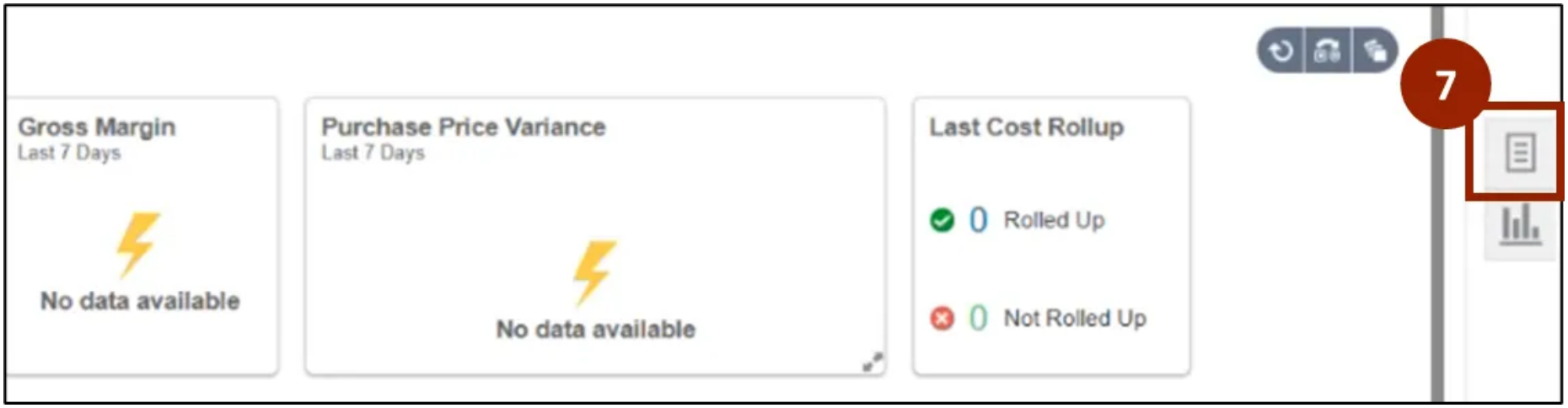
Step 6. Within the **Supply Chain Execution** tab, select **Cost Accounting**.

Image



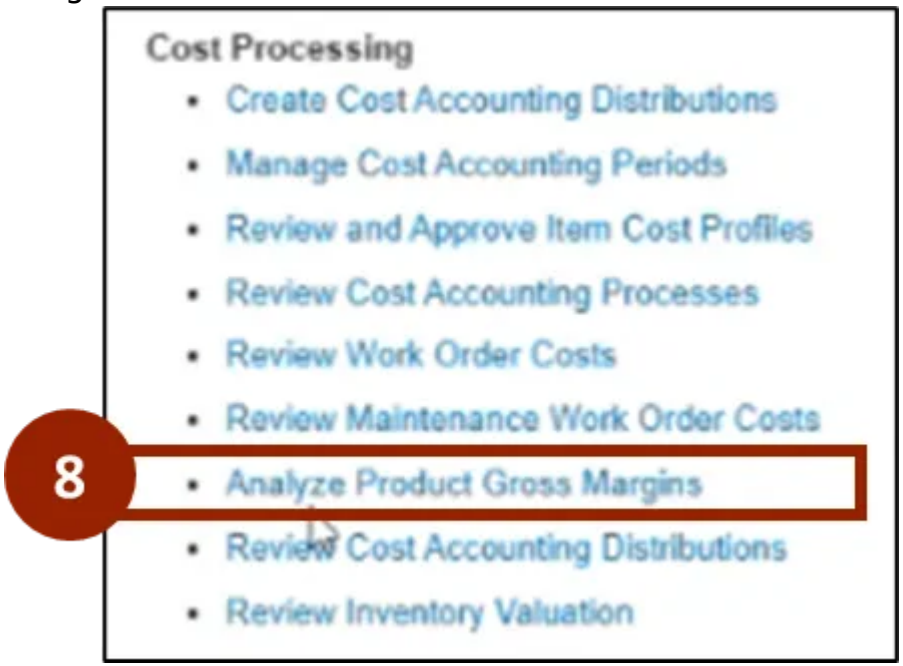
Step 7. On the Cost Accounting page, navigate to the **Task** icon.

Image



Step 8. Within the **Task** tab, select **Analyze Product Gross Margins**.

Image



Step 9. Within the Analyze Product Gross Margins screen, select the appropriate dropdown from the following:

- Business Unit
- Cost Organization
- Start Date
- End Date
- Cost Book
- Inventory Organization

Step 10. Select **Search**.

Image



Step 11. View Results.

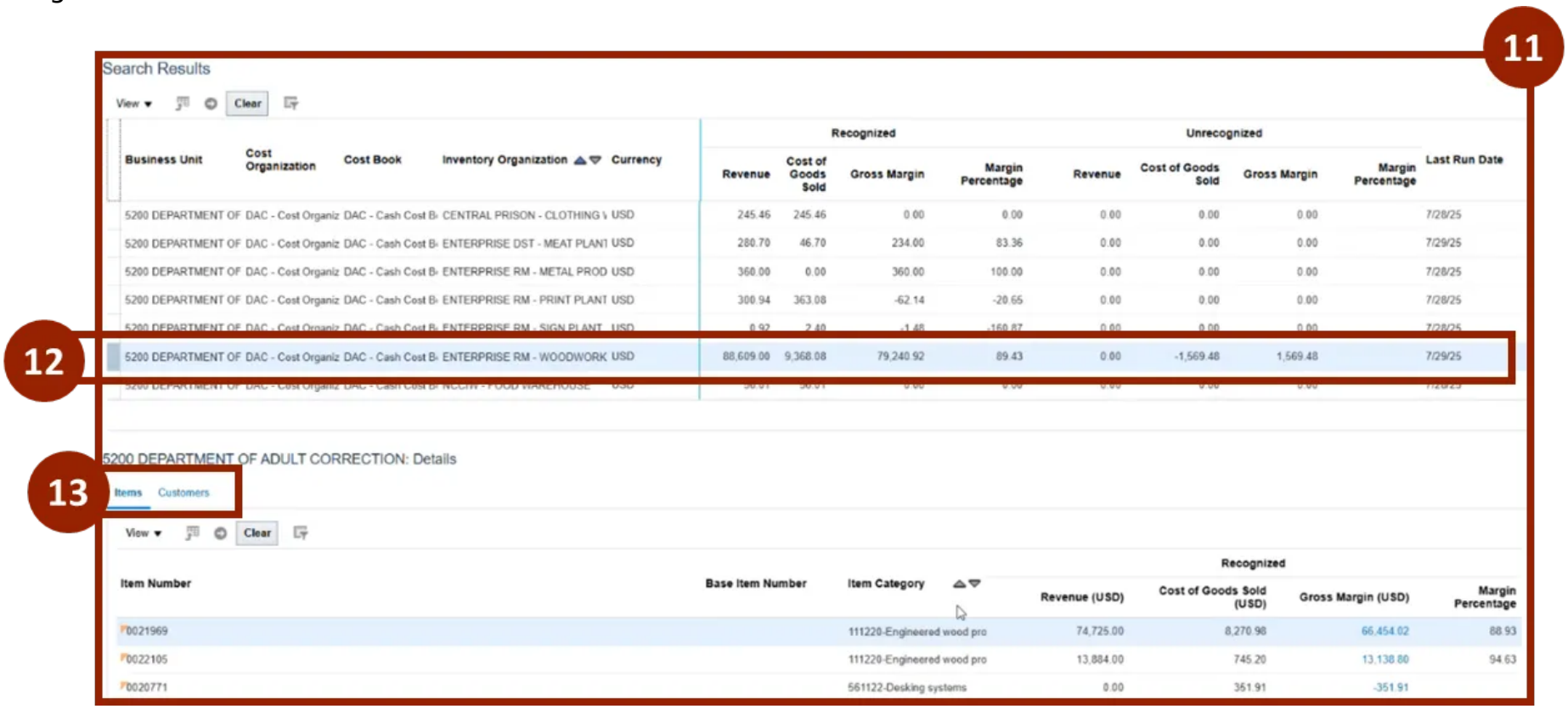
Step 12. Select a **row** to view additional details.

Step 13. View more results based on the highlighted row by selecting the tabs:

- **Items**
- **Customers**

Note: Select any blue number within the Gross Margin column to view more detail.

Image



Revenue Cost Accounting Distributions

To navigate to the Review Cost Accounting Distributions View, complete the following steps. There are 13 steps to complete this process.

Step 1. Click the **Company Single Sign-On (SSO)** button.

Step 2. Enter your **@dac.nc.gov** email address.

Step 3. Click **Next** then enter your **password**.

Step 4. Begin from the Home page, or click the **Home** icon.

Image



Step 5. On the Home page, select **Supply Chain Execution**.

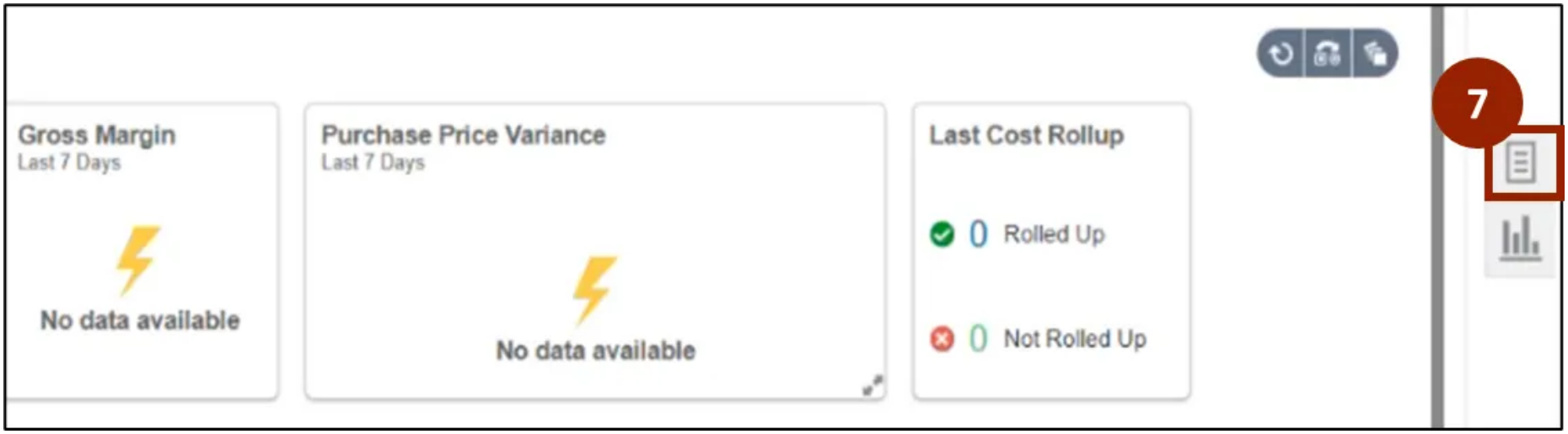
Step 6. Within the **Supply Chain Execution** tab, select **Cost Accounting**.

Image



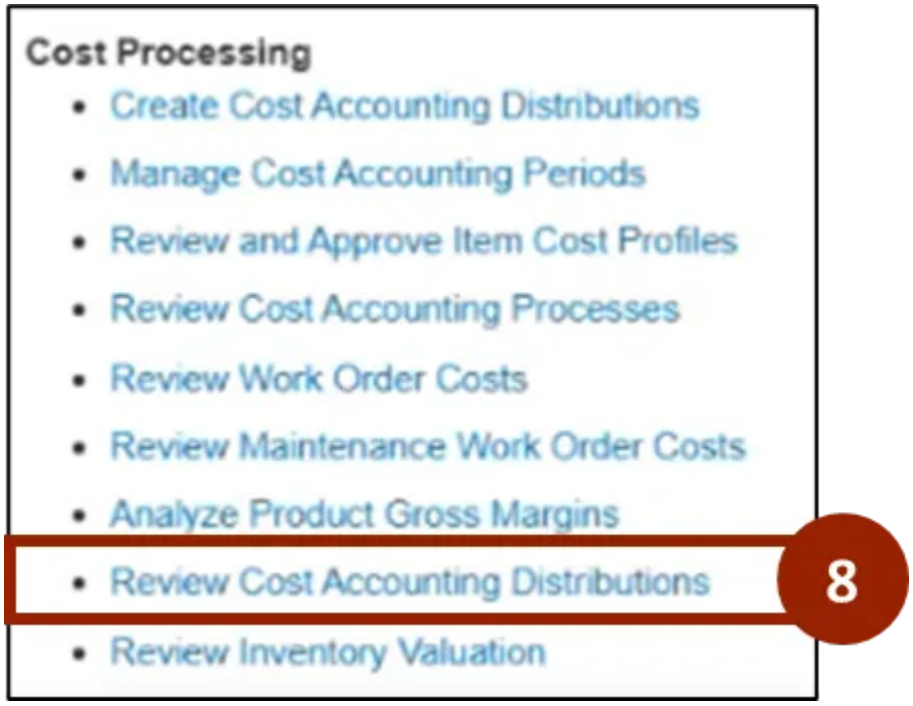
Step 7. On the Cost Accounting page, navigate to the **Task** icon.

Image



Step 8. Within the **Task** tab, select **Review Cost Accounting Distributions**.

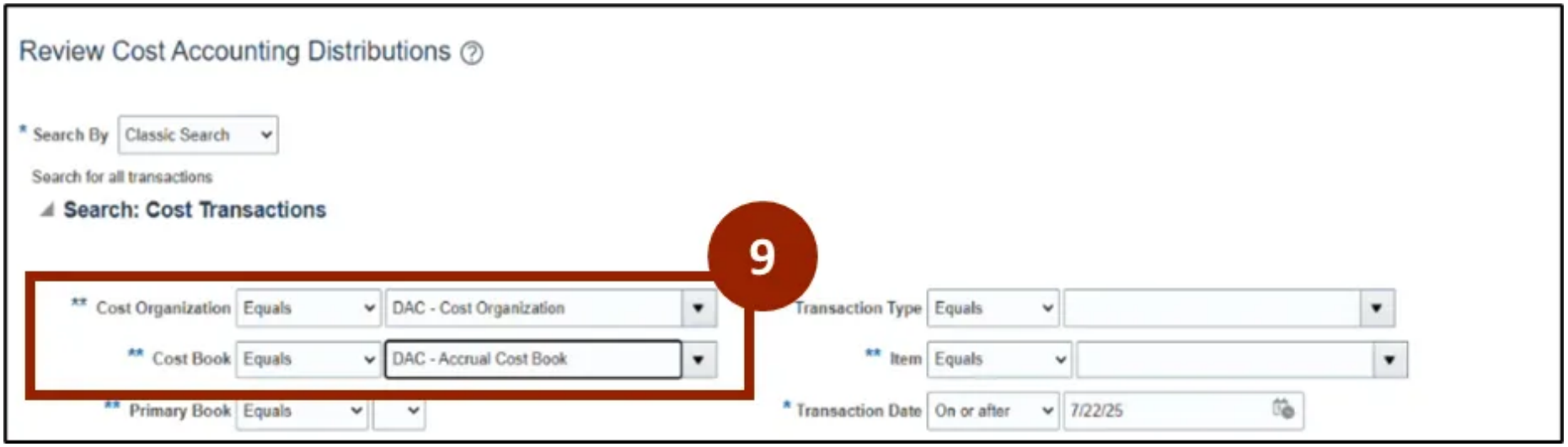
Image



Step 9. On the Review Cost Accounting Distributions screen, input and/or select the appropriate option from the following:

- Cost Organization: Select **DAC - Cost Organization**
- Cost Book: Select the **appropriate Cost Book**

Image



Step 10. Select **Advanced**.

Image

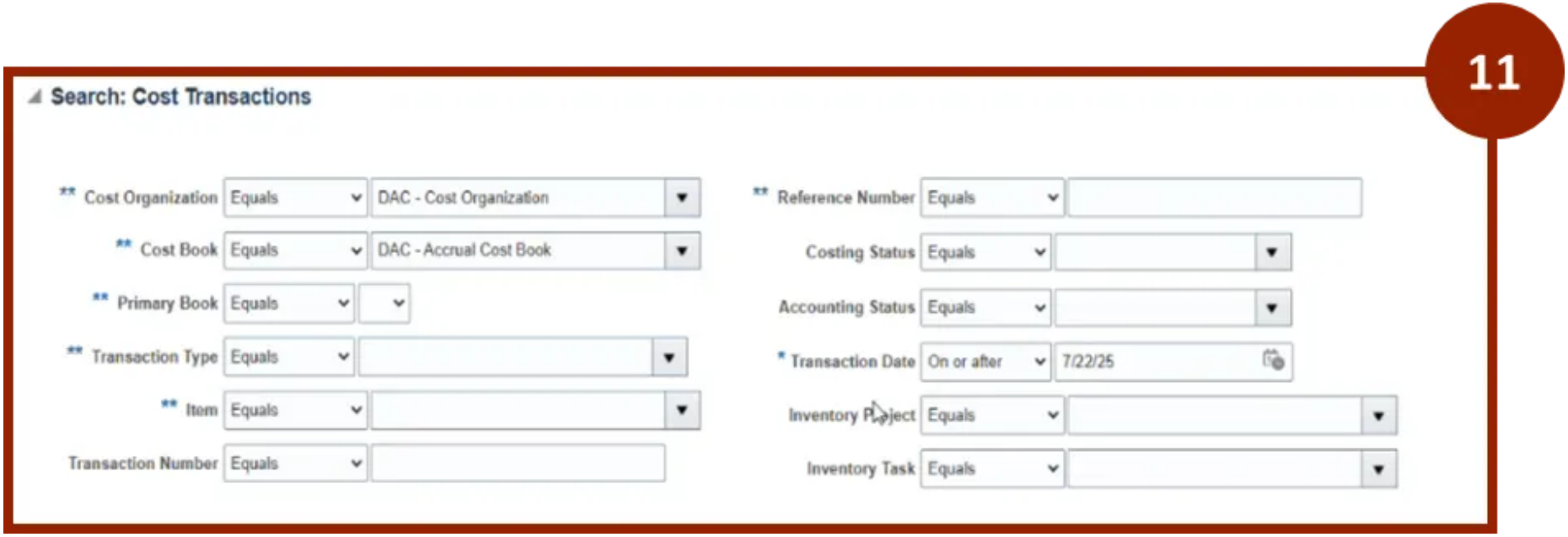


Step 11. On the Search: Cost Transactions screen, input and/or select the appropriate option from the following:

- Reference Number: Enter **Sales Order Number**.

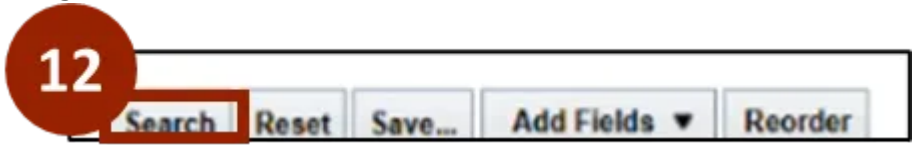
- Item: Enter the NCFS **Item Number** to narrow the results for specific Finished Good.

Image



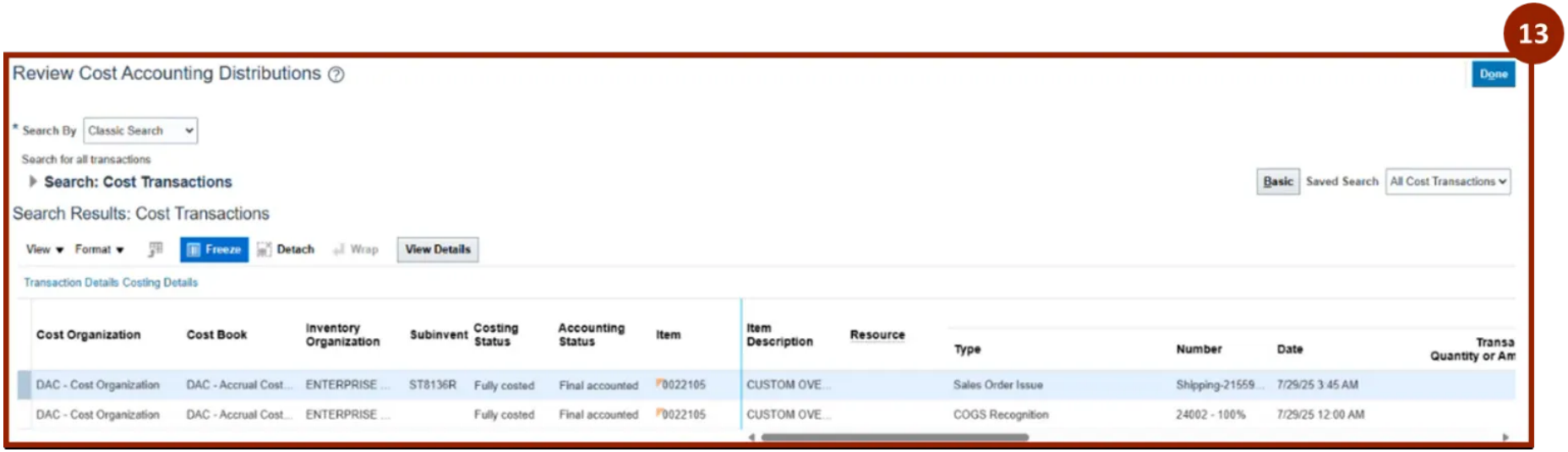
Step 12. Select **Search**.

Image



Step 13. Review Cost Accounting Distributions for Sales Order Issue and COGS Recognition.

Image



Wrap-Up

NCFS users can navigate revenue and cost of goods sold (COGS) matching by following the steps outlined above.

Additional Resources

- Instructor Led Training (ILT)
  - MFG111 – Manage Costing 2

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