

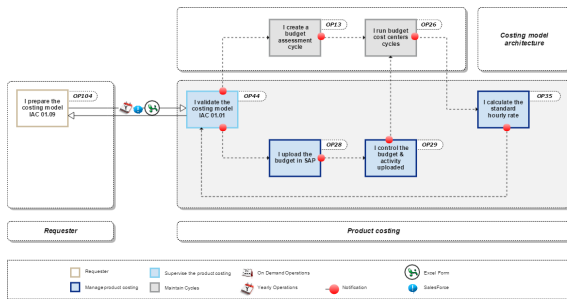
# Costing Model - FRA preparation

## Costing Model - FRA preparation

Process: **Product Costing**

Responsibility area: **Internal Control Monitor**

FRA updates once a year the plant costing model by filling in the template for standard rate calculations and assessment cycles, because it is necessary in financial reporting to determine cost of sales and inventory valuation.



- Costing Model - FRA preparation
- Setting standard fixed costs in WP1

- Costing Model - FRA preparation
- Setting standard fixed costs in WP1

### Control evidences

IAC 01.01. Costing model

Template PF2

Template WP2

### Guideline

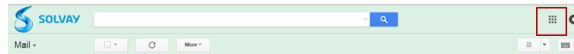
Template on Control evidences

Instruction on the Template

Send the file completed to the plant manager & the GCCO to get their approval

Send the file to the SU Management Accounting that will check the file and will upload it in WP2

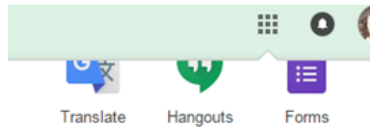
#### STEP 1



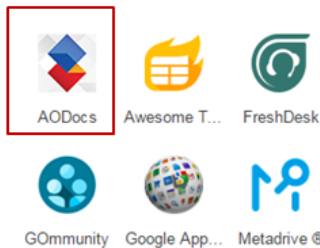
Go to you email and select "Google Apps"

#### STEP 2

Select the button(app) for the AODOCS.

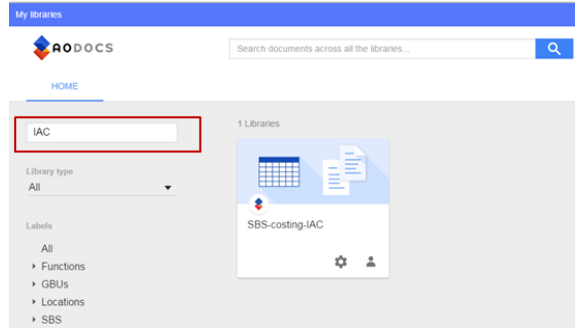


Even more from Google



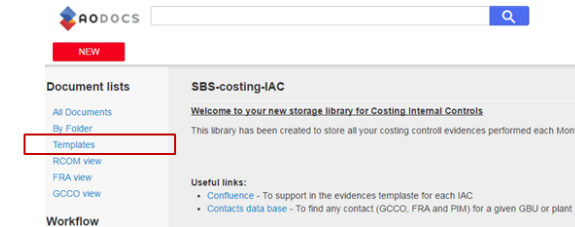
STEP 3

Search for the SBS-costing-IAC library



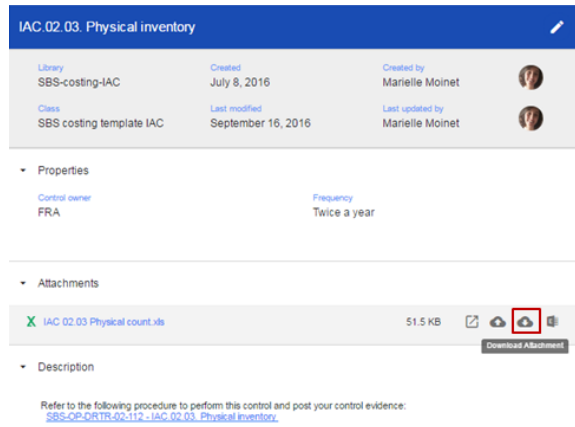
STEP 4

I retrieve the template for each IAC. I go to template list by clicking on "Templates". In the list of document, select the one you want to download in your computer.



STEP 5

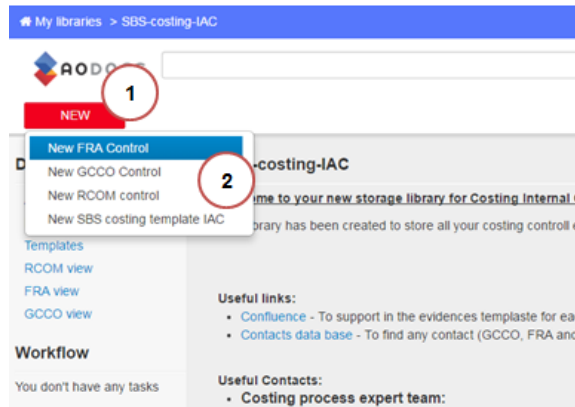
I download the attachment to your PC to be completed with data of the Month



STEP 6

I store the control evidence. First I click on New button and then I select

- New FRA control, in the case I am a FRA
- New GCCO control, in the case I am a GCCO



STEP 7

I fill in all the properties.

- Document title
- Control type (Select the IAC code in the list)
- Year
- Period (Year and Month)
- GBU
- Region
- Company code
- Plant code

- Status
  1. Completed if no foreseen changes
  2. On going if changes will be done later
  3. Cancelled if needs to be deleted

Finally attach your document and feel free to add additional comments in the description.

STEP 8

You control evidence is now completed. You can save it by



clicking the save icon

Template on Control evidences

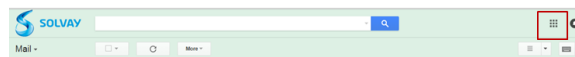
Instruction on the Template

I send the file completed to the plant manager

I send the file to the SU Management Accounting that will check the file and update the cycles

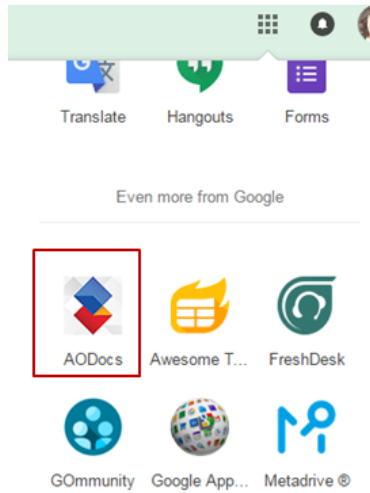
STEP 1

Go to you email and select "Google Apps"



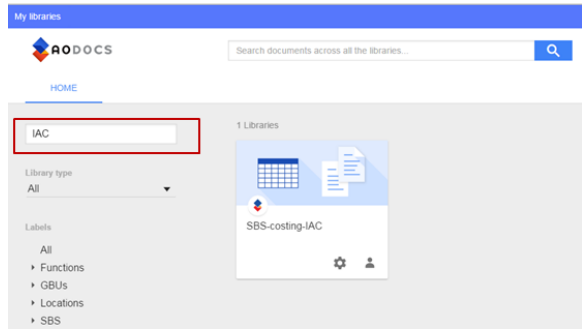
STEP 2

Select the button(app) for the AODOCS.



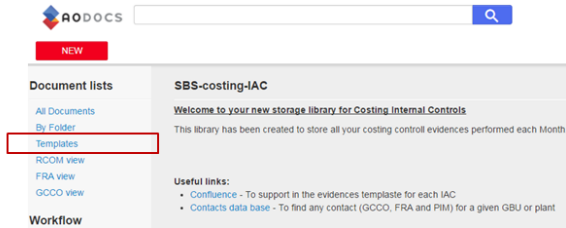
**STEP 3**

**Search for the SBS-costing-IAC library**



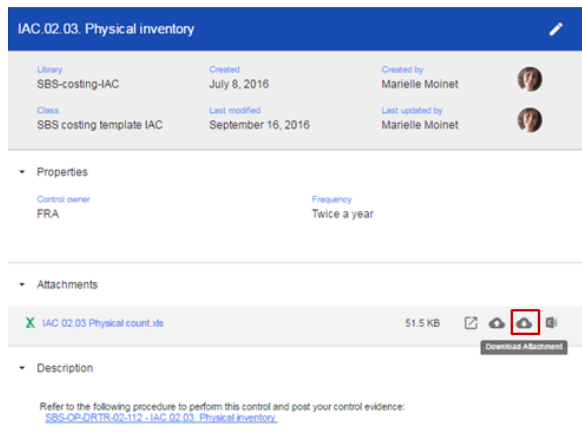
**STEP 4**

**I retrieve the template for each IAC. I go to template list by clicking on "Templates". In the list of document, select the one you want to download in your computer.**



**STEP 5**

**I download the attachment to your PC to be completed with data of the Month**

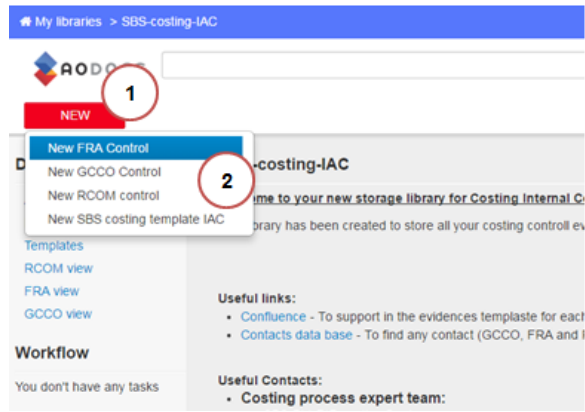


**STEP 6**

**I store the control evidence. First I click on New button and then I select**

- New FRA control, in the case I am a FRA

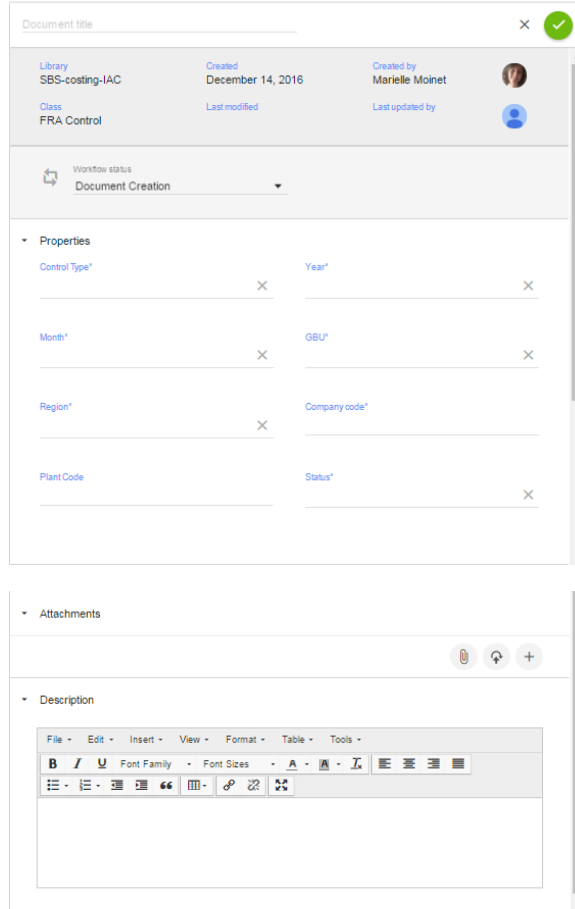
- New GCCO control, in the case I am a GCCO



**STEP 7**

I fill in all the properties.

- Document title
- Control type (Select the IAC code in the list)
- Year
- Period (Year and Month)
- GBU
- Region
- Company code
- Plant code
- Status
  1. Completed if no foreseen changes
  2. On going if changes will be done later
  3. Cancelled if needs to be deleted



Finally attach your document and feel free to add additional comments in the description.

**STEP 8**

You control evidence is now completed. You can save it by



clicking the save icon

