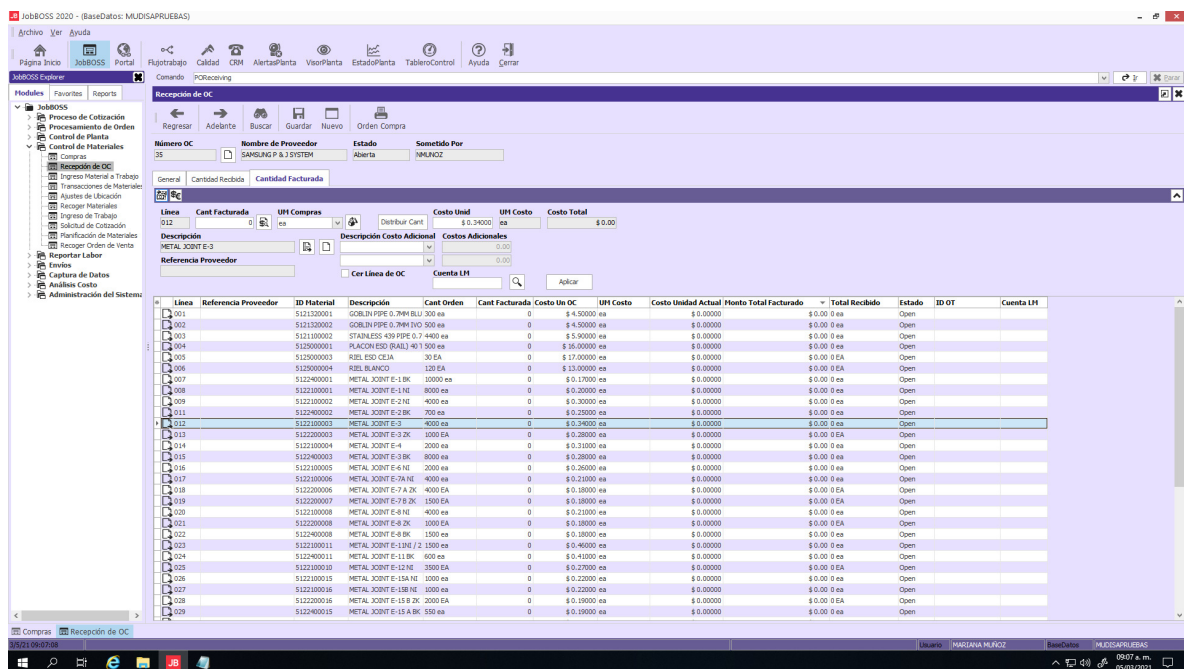


EXPENSES ON PURCHASES.

When receiving a Purchase Order it is very usual that these come with additional expenses (freight, handling, special taxes, etc.). These expenses are significant in order to have an accurate final cost of the products.

Right now it is required that one puts each cost PER LINE of products, but as it is shown below, orders sometimes can have tens or even hundreds of lines. The manual input of cost per line can create opportunities for error, both in calculating the percentage of each expense (eg. a FREIGHT of 6800 usd divided in 44 lines) and the manual input of these quantities.



Linea	Referencia Proveedor	ID Material	Descripción	Cant Orden	Cant Facturada	Costo Un OC	UHF Costo	Costo Unidad Actual	Honto Total Facturado	Total Recibido	Estado	ID OT	Cuenta LH
001		512120001	GOBLIN PIPE 0.7941 BLU 300 ea		0	\$ 4.50000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
002		512120002	GOBLIN PIPE 0.7941 INO 500 ea		0	\$ 4.50000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
003		512120002	STAINLESS 409 PIPE 0.7 4400 ea		0	\$ 5.90000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
004		512500001	PLACON ESD (RAIL) 40 1500 ea		0	\$ 16.00000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
005		512500003	RIBL ESD CEJA 30 EA		0	\$ 17.00000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 EA	\$ 0.00 0 EA	Open		
006		512500004	RIBL RANCHO 120 EA		0	\$ 13.00000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 EA	\$ 0.00 0 EA	Open		
007		512240001	METAL JOINT E-1 BK 10000 ea		0	\$ 0.17000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
008		512240001	METAL JOINT E-1 HI 8000 ea		0	\$ 0.20000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
009		512240002	METAL JOINT E-2 BK 4000 ea		0	\$ 0.20000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
010		512240002	METAL JOINT E-2 BK 700 ea		0	\$ 0.25000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
011		512240003	METAL JOINT E-3 4000 ea		0	\$ 0.34000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
012		512220003	METAL JOINT E-3 BK 2000 EA		0	\$ 0.28000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 EA	\$ 0.00 0 EA	Open		
013		512240004	METAL JOINT E-4 2000 ea		0	\$ 0.31000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
014		512240005	METAL JOINT E-4 BK 8000 ea		0	\$ 0.28000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
015		512240005	METAL JOINT E-4 NE 2000 ea		0	\$ 0.26000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
016		512220006	METAL JOINT E-7A BK 4000 ea		0	\$ 0.23000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
017		512220006	METAL JOINT E-7A 2K 4000 EA		0	\$ 0.18000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 EA	\$ 0.00 0 EA	Open		
018		512220007	METAL JOINT E-7B BK 1500 EA		0	\$ 0.18000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 EA	\$ 0.00 0 EA	Open		
019		512220008	METAL JOINT E-8 BK 4000 ea		0	\$ 0.21000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
020		512220008	METAL JOINT E-8 BK 1000 EA		0	\$ 0.18000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
021		512240008	METAL JOINT E-8 BK 1500 ea		0	\$ 0.18000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
022		512240008	METAL JOINT E-8 BK 1500 ea		0	\$ 0.18000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
023		512240011	METAL JOINT E-11 BK 600 ea		0	\$ 0.40000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
024		512240011	METAL JOINT E-11 BK 3500 EA		0	\$ 0.27000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 EA	\$ 0.00 0 EA	Open		
025		512240015	METAL JOINT E-15A BK 1000 ea		0	\$ 0.22000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
026		512240016	METAL JOINT E-15B BK 1000 ea		0	\$ 0.22000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		
027		512220016	METAL JOINT E-15B BK 2000 EA		0	\$ 0.19000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 EA	\$ 0.00 0 EA	Open		
028		512220016	METAL JOINT E-15B BK 2000 EA		0	\$ 0.19000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 EA	\$ 0.00 0 EA	Open		
029		512240015	METAL JOINT E-15A BK 550 ea		0	\$ 0.19000 ea	\$ 0.00000	\$ 0.00000	\$ 0.00 0 ea	\$ 0.00 0 ea	Open		

Just as an example, in another program we have used, these costs are allocated PROPORTIONALLY to the value of each line/quantity. And there are different concepts for expenses that are to be allocated to one line, but not to another.

Example:

FREIGHT 6800 USD - Allocated to ALL lines

CUTTING FEE 150 USD - Allocated to lines 1, 2.

SPECIAL TAXATION 850 usd – Allocated to line 5, 8, and 22.

This makes up for a much simpler way to calculate final costs. Reducing errors.