

**KRAPOHL FORD & LINCOLN CO.**  
**PARTS MANAGEMENT REPORT 09/01/2023 - 09/30/2023**

10/27/2023

Sources: All Sources

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
<b>Investment as of 09/30/2023 *</b>					
Stock Parts	3,361	67.56	28,365.08	353,518.99	61.42
Test Parts	1,401	28.16	3,855.20	172,342.93	29.94
Core Parts	150	3.02	204.00	42,280.54	7.34
Superseded Parts	63	1.27	179.32	7,404.14	1.28
<b>Total Investment</b>	<b>4,975</b>	<b>100.00</b>	<b>32,603.60</b>	<b>575,546.60</b>	<b>100.00</b>
SOPs As Of 10/27/2023	4	0.08	65.00	468.75	0.08
<b>Total Special Order Parts</b>	<b>4</b>	<b>100.00</b>	<b>65.00</b>	<b>468.75</b>	<b>100.00</b>
<b>Miscellaneous as of 09/30/2023 *</b>					
<u>Negative On Hand</u>	128.00		(227.00)	(23,000.47)	
<u>Parts Out of Stock (Stock Status)</u>	216.00		0.00	0.00	
<u>Parts Out of Stock (Manual Order Status)</u>	0.00		0.00	0.00	
<u>Parts With No Cost</u>	1.00		1.00	0.00	
<u>Total Lost Sales between 09/01/2023 and 09/30/2023</u>	15.00		25.00	314.99	
<b>Analysis By Last Transaction Date *</b>					
<u>Current Month</u>	1,604.00	34.41	22,532.74	222,781.65	40.98
<u>1 - 3 Months</u>	1,300.00	27.89	4,479.80	151,792.19	27.92
<u>4 - 6 Months</u>	738.00	15.83	1,778.37	74,850.01	13.77
<u>7 - 9 Months</u>	328.00	7.04	851.00	27,445.11	5.05
<u>10 - 12 Months</u>	185.00	3.97	731.00	17,087.57	3.14
<u>13 - 24 Months</u>	319.00	6.84	1,048.40	29,260.46	5.38
<u>25 Months &amp; Over</u>	188.00	4.03	539.00	20,467.01	3.76
<b>Total Unique Parts</b>	<b>4,662.00</b>			<b>543,684.00</b>	
<b>Additions, Deletions, Adjustments between 09/01/2023 and 09/30/2023</b>					
Parts Added with On Hand Qty	136.00		251.00	20,837.01	
Parts Added with No On Hand	627.00		0.00	0.00	
<u>Parts Phased In</u>	5.00		25.00	1,121.28	
<u>Parts Phased Out</u>	6.00		5.00	532.25	
Total Plus Adjustments	56.00		122.50	3,848.70	
Total Minus Adjustments	44.00		(125.00)	(3,905.31)	
Physical Inv Adjustments	0.00		0.00	0.00	
<b>Total Adjustments</b>	<b>100</b>		<b>-2.5</b>	<b>-56.6100000000001</b>	

\* All inventory values are based on current values of parts

\* Quantities and statuses of parts may change if the report is run for a past time frame