

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>
Sales Between 09/01/2023 and 09/30/2023 *					
<u>Stock Parts - Parts</u>	401.00	15.76	755.37	24,060.00	8.03
<u>Stock Parts - Service</u>	870.00	34.20	10,302.00	88,408.52	29.50
<u>Test Parts - Parts</u>	288.00	11.32	(45.00)	28,279.08	9.44
<u>Test Parts - Service</u>	844.00	33.18	1,790.00	165,599.04	55.26
<u>Core Parts - Parts</u>	20.00	0.79	(15.00)	(2,662.00)	(0.89)
<u>Core Parts - Service</u>	73.00	2.87	(110.00)	(16,548.67)	(5.52)
<u>Memo Only Parts - Parts</u>	8.00	0.31	29.00	1.75	0.00
<u>Memo Only Parts - Service</u>	19.00	0.75	311.00	10,149.47	3.39
<u>Manual Parts - Parts</u>	0.00	0.00	0.00	0.00	
<u>Manual Parts - Service</u>	0.00	0.00	0.00	0.00	
<u>Superseded Parts - Parts</u>	7.00	0.28	12.00	319.89	0.11
<u>Superseded Parts - Service</u>	14.00	0.55	39.13	2,083.32	0.70
Total Sales at Cost	2,544.00	100.00	13,068.50	299,690.40	100.00
Notes (already included in total)					
Special Order Parts	5,780.00		8,601.00	779,604.36	
Total Credit Returns	139.00		(760.63)	(23,940.93)	
Current Orders as of 09/30/2023					
<u>Parts for Stock</u>	40.00	63.49	179.00	3,840.15	34.37
<u>Special Order Parts</u>	23.00	36.51	30.00	7,334.26	65.64
Total Unique Parts On Order	63.00	100.00	209.00	11,174.41	100.00
Total Parts On Back Order	325.00		780.00	60,890.00	
Orders from 09/01/2023 to 09/30/2023					
<u>Parts for Stock</u>	1,426.00	52.14	5,506.00	110,983.99	36.14
<u>Special Order Parts</u>	1,309.00	47.86	2,070.00	196,151.90	63.86
Total Orders	2,735.00	100.00	7,576.00	307,135.89	100.00
Receipts from 09/01/2023 to 09/30/2023					
<u>Parts for Stock</u>	1,523.00	54.18	12,959.00	163,138.23	47.09
<u>Special Order Parts</u>	1,288.00	45.82	1,993.00	183,306.68	52.91
Total Unique Parts Received	2,811.00	100.00	14,952.00	346,444.91	100.00
Appreciation from 09/01/2023 to 09/30/2023 *					
Receipts	2,061.00		14,888.00	346,026.15	
Less Sales	(2,517.00)		(12,728.50)	(289,539.18)	
Total Adjustments	100.00		(2.50)	(56.61)	
Factory Or Manual Update	910.00		2,994.30	2,680.69	
Total Inventory Change	554.00		5,151.30	59,111.05	

* 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