

NOV 2023

REPORT OF PART APPRECIATION/DEPRECIATION  
MTN VIEW NISSAN

PAGE NO:4  
DATE: 01 NOV 2023

SO..	PART DESCRIPTION	BIN	UP	O.H.	VALUE	P-U	COST	APPREC.	LIST
102	99053-3TA0A LABEL-OIL CAUTION	320H	U+	3	10.11	1	3.37	0.09	5.62
102	999MP-DF100P SYNTHETIC 75W140 GE	CAGE	U+	11	164.89	1	14.99	19.80	25.99
102	999MP-LT5900P LOCTITE 5900	306	U-	1	21.99	1	21.99	-25.50	30.99
102	999MP-P80EMUP P80 EMULSIONS	306	U+	3	16.47	1	5.49	1.20	7.49

TOTAL LINE ITEMS: 163                      TOT APPR: 813.72 TOT DEPR: -930.74 NET: -117.02

0W20 BULK OIL - 356 GAL @ 9.65 PER GAL  
 5W30 BULK OIL - 271 GAL @ 6.49 PER GAL  
 LUBE OIL - 10 lbs @ 2.08 PER LB.  
 DRUM OIL - 55 GAL @ 4.85 PER GAL

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	1,353	8.32	5,856.5		267,923.76		4,730
Regular	1,340	99.03	5,740.5	98.01	251,717.76	93.95	4,684
No History	43	3.17	116	1.98	16,206.00	6.04	46
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	33	0.20	46		4,154.49		33
Return Sales	205	1.26	520.7		27,484.90		272
Regular	205	100.00	520.7	100.00	27,484.90	100.00	272
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,169	7.19	5,166		239,434.55		1,515
Stockorders	647	55.34	3,430	66.39	96,812.41	40.43	850
Supplemental Orders							
Customer Orders	494	42.25	668	12.93	79,175.55	33.06	521
Emergency Purchases	27	2.30	28	0.54	12,412.05	5.18	28
Other Receipts	71	6.07	1,040	20.13	51,034.54	21.31	116
Overages							
Net Adjustments	10	0.06	41		1,220.66		10
Plus	10	100.00	41	100.00	1,220.66		10
Minus							
Factory Returns	94	0.57	142		-13,289.53		96
Net Appreciation	51	0.31	1,104	10.66	-44.90		301
Positive	32	62.74	47	4.25	1,021.51		205
Negative	19	37.25	1,057	95.74	-1,066.41		96
Parts Updated With Cost	5	0.03					5
Parts With Comments	37						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Grand Total

	OCTOBER 2023	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	16,257	149,235	14,924	171,980	14,332
Parts Pieces	10,347	98,983	9,898	119,752	9,979
Parts Cost	392,492.01	4,133,102.00	413,310.20	4,987,242.50	415,603.54
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00
Core/Exchange	15,288.00	161,561.00	16,156.10	187,104.00	15,592.00
Gross Sales	267,923.76	3,021,870.68	302,187.07	3,625,383.26	302,115.27
Net Sales	240,438.85	2,706,607.97	270,660.80	3,253,473.91	271,122.83
Lost Sales	4,154.49	32,853.38	3,285.34	35,986.30	2,998.86
Outstanding Orders	23,429.07	180,908.38	18,090.84	219,084.48	18,257.04
Total Receipts	239,434.55	2,685,822.37	268,582.24	3,253,129.32	271,094.11
Customer Orders	79,175.55	873,171.33	87,317.13	1,057,115.10	88,092.93
Emergency Purchases	12,412.05	152,055.66	15,205.57	194,210.98	16,184.25
Net Adjustments	1,220.66	37,084.89	3,708.49	36,144.24	3,012.02
Net Appreciation	-44.90	11,686.51	1,168.65	15,563.76	1,296.98
NS Parts					
Number of Parts	13,708	118,330	11,833	133,296	11,108
Parts Pieces	1,791	17,575	1,758	21,299	1,775
Parts Cost	121,533.99	1,123,058.99	112,305.90	1,340,120.28	111,676.69
Gross Sales	136,422.10	1,221,814.41	122,181.44	1,409,090.20	117,424.18
Net Sales	121,340.87	1,080,273.27	108,027.33	1,250,075.43	104,172.95
Lost Sales	3,624.23	16,778.25	1,677.83	17,899.28	1,491.61
Outstanding Orders	16,967.72	88,151.72	8,815.17	100,491.92	8,374.33
Receipts	125,904.50	1,177,226.74	117,722.67	1,355,589.92	112,965.83
Inventory Movement - Sales					
0 to 3 Months	217,259.66	2,397,649.17	239,764.92	2,908,957.01	242,413.08
4 to 6 Months	62,171.59	675,035.79	67,503.58	797,721.21	66,476.77
7 to 12 Months	64,642.88	589,039.98	58,904.00	718,161.88	59,846.82
Over 12 Months	11,964.40	89,219.98	8,922.00	99,567.42	8,297.29
New Parts No Sales	36,453.48	382,157.08	38,215.71	462,834.98	38,569.58
Non-Productive Parts					
Excess Stock MNS < 12	55,965.05	665,113.84	66,511.38	824,572.52	68,714.38
Stock MNS > 11	12,044.64	91,234.33	9,123.43	104,395.20	8,699.60
NS Parts Not Sold	99,827.58	928,903.59	92,890.36	1,113,699.37	92,808.28
New Obsolescence					
Stock 9 Months	9,101.10	85,129.71	8,512.97	105,964.88	8,830.41
NS Parts 2 Months	12,534.93	130,313.40	13,031.34	156,280.75	13,023.40
Early Phase In					
NS Parts With YRSL > 2	9,493.68	54,155.99	5,415.60	71,856.48	5,988.04
True Turn	4.55		4.88		4.82
Purchase to Stock Ratio					
By Number of Parts	55.43		54.42		54.23
By Piece	86.52		85.12		84.54
By Cost	61.74		61.82		61.53
Sales Closing Ratio					
By Number of Parts	97.20		97.35		97.44
By Piece	99.14		99.11		99.10
By Cost	98.30		98.80		98.90
Demand Filled from Stock Ratio					
By Number of Parts	53.09		51.15		50.74
By Piece	86.21		85.10		84.43
By Cost	60.85		61.37		60.86
NS Parts Sales Efficiency	108.35		103.78		103.94

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	16,257		10,347		392,492.01	
Active Parts	1,949	11.98	6,739	65.12	212,433.33	54.12
NS Parts	13,708	84.32	1,791	17.30	121,533.99	30.96
MO Parts	160	0.98	719	6.94	35,846.44	9.13
AP Parts	292	1.79	920	8.89	17,052.84	4.34
DP Parts	144	0.88	178	1.72	5,625.41	1.43
SP Parts						
DEL Parts	4	0.02				
Parts With No Cost	4	0.02	2	0.01		
Parts With Negative On-Hand						
Core/Exchange	37	0.22	63	0.60	15,288.00	
Memos On File	1,229					
Parts Added	506	3.11	35	0.33	5,294.30	1.34
Active Parts	1	0.19				
NS Parts	499	98.61	35	100.00	5,294.30	100.00
MO Parts	6	1.18				
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	116					
Inventory Movement - Sales						
0 to 3 Months	3,637	22.37	7,398	71.49	217,259.66	55.35
4 to 6 Months	848	5.21	898	8.67	62,171.59	15.84
7 to 12 Months	1,007	6.19	1,042	10.07	64,642.88	16.46
Over 12 Months	205	1.26	689	6.65	11,964.40	3.04
New Parts No Sales	10,560	64.95	320	3.09	36,453.48	9.28
Inventory Movement - Receipts						
0 to 3 Months	3,522	21.66	7,073	68.35	228,308.76	58.16
4 to 6 Months	988	6.07	997	9.63	78,181.17	19.91
7 to 12 Months	957	5.88	1,135	10.96	60,765.82	15.48
Over 12 Months	298	1.83	1,082	10.45	16,469.07	4.19
New Parts No Receipts	10,492	64.53	60	0.57	8,767.19	2.23
Outstanding Orders	121	0.74	190		23,429.07	
Stockorders	46	38.01	79	41.57	8,234.93	35.14
Supplemental Orders						
Customer Orders	57	47.10	63	33.15	10,321.98	44.05
Backorders	19	15.70	48	25.26	4,872.16	20.79
Stockorder Backorders	18	14.87	47	24.73	2,031.66	8.67
Supplemntl Backorders						
Customer Backorders	1	0.82	1	0.52	2,840.50	12.12
Outstanding Forced Orders						

Grand Total

	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023
Number of Parts	13,171	14,642	15,159	15,549	15,974	12,172
Parts Pieces	9,896	9,702	9,636	10,472	10,167	9,694
Parts Cost	419,388.29	422,115.74	422,824.24	432,581.01	413,305.70	411,909.93
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	0.00
Core/Exchange	13,552.00	16,298.00	17,801.00	18,526.00	16,204.00	17,118.00
Gross Sales	332,197.72	329,402.52	338,593.35	291,007.76	301,376.58	288,568.03
Net Sales	301,137.08	281,073.75	307,080.18	255,752.85	273,307.46	248,962.53
Lost Sales	3,728.16	3,556.39	2,636.94	1,478.10	2,922.67	3,527.77
Outstanding Orders	18,862.25	25,365.68	13,950.75	12,218.70	16,600.25	12,932.26
Total Receipts	286,080.73	284,872.71	304,107.86	268,473.39	253,895.13	255,099.98
Customer Orders	107,438.06	86,071.61	93,176.88	94,625.19	70,720.44	72,101.69
Emergency Purchases	13,026.95	18,287.61	23,934.46	12,730.45	18,392.74	20,657.91
Net Adjustments	2,351.39	3,428.74	3,406.05	1,251.06	4,528.19	1,788.67
Net Appreciation	4,691.09	1,228.86	2,790.37	6,248.18	547.16	789.39
NS Parts						
Number of Parts	9,541	11,066	11,566	11,938	12,435	9,541
Parts Pieces	1,834	1,938	1,961	1,879	1,863	1,269
Parts Cost	96,418.25	107,913.43	106,757.83	116,371.97	114,377.96	100,445.61
Gross Sales	111,063.90	125,367.32	116,678.85	115,291.57	113,601.60	117,174.74
Net Sales	98,863.29	98,641.24	106,708.24	97,884.74	101,275.48	100,901.92
Lost Sales	1,476.37	505.73	1,574.68	1,149.67	1,686.87	2,087.54
Outstanding Orders	11,324.46	12,175.06	6,171.28	2,509.27	6,015.19	3,180.39
Receipts	103,768.04	115,650.46	110,955.85	118,276.00	109,064.38	111,282.41
Inventory Movement - Sales						
0 to 3 Months	248,437.07	259,827.59	264,840.61	273,269.98	237,650.93	234,458.83
4 to 6 Months	63,882.82	59,011.53	61,199.49	65,604.11	81,652.92	81,323.62
7 to 12 Months	61,014.76	61,323.57	56,115.82	54,187.19	50,503.19	52,002.63
Over 12 Months	3,153.30	1,042.59	2,337.40	2,204.87	13,874.38	13,965.40
New Parts No Sales	42,900.34	40,910.46	38,330.92	37,314.86	29,624.28	30,159.45
Non-Productive Parts						
Excess Stock MNS < 12	77,153.21	76,106.50	75,672.58	73,275.53	65,743.39	61,157.90
Stock MNS > 11	5,774.57	4,481.10	3,517.15	4,785.00	3,433.10	15,296.41
NS Parts Not Sold	83,081.21	85,002.48	93,502.74	94,748.65	95,077.03	82,607.79
New Obsolescence						
Stock 9 Months	7,880.99	4,246.02	10,058.52	9,513.15	7,565.39	7,686.92
NS Parts 2 Months	8,414.34	11,784.94	17,994.77	10,475.27	15,067.27	12,859.45
Early Phase In						
NS Parts With YRSL > 2	5,280.94	3,540.07	3,723.61	4,239.14	6,268.81	4,616.46
True Turn	5.17	5.02	5.39	4.12	5.35	4.55
Purchase to Stock Ratio						
By Number of Parts	53.02	52.61	55.98	53.40	55.31	53.47
By Piece	80.72	81.88	85.19	87.09	85.84	84.01
By Cost	57.89	63.36	61.49	60.01	64.90	63.63
Sales Closing Ratio						
By Number of Parts	97.21	97.51	97.37	98.18	97.70	96.50
By Piece	98.87	99.09	99.13	99.43	99.31	99.04
By Cost	98.77	98.75	99.14	99.42	98.94	98.60
Demand Filled from Stock Ratio						
By Number of Parts	52.47	49.20	51.58	48.44	54.25	49.18
By Piece	82.38	82.43	85.61	85.40	86.97	85.25
By Cost	59.26	62.08	61.33	57.69	66.68	61.86
NS Parts Sales Efficiency	107.03	108.40	105.15	97.47	104.16	105.29

Grand Total

	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022
Number of Parts	14,893	15,540	15,878	11,585	15,917	6,828
Parts Pieces	9,078	9,551	10,440	10,040	10,316	10,453
Parts Cost	408,483.92	410,922.13	399,079.03	420,509.69	420,322.40	433,818.10
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	0.00
Core/Exchange	16,419.00	16,950.00	13,405.00	13,448.00	12,674.00	12,869.00
Gross Sales	320,633.08	273,270.66	278,897.24	324,871.65	287,925.15	315,587.43
Net Sales	295,278.23	249,956.47	253,620.58	287,541.45	264,906.81	281,959.13
Lost Sales	3,242.19	3,340.66	4,266.01	1,167.21	1,571.45	1,561.47
Outstanding Orders	16,774.52	21,911.16	18,863.74	25,231.27	27,286.52	10,889.58
Total Receipts	289,232.09	260,230.15	244,395.78	289,653.73	262,767.01	304,539.94
Customer Orders	112,244.70	82,932.23	74,684.98	89,172.67	76,216.51	107,727.26
Emergency Purchases	14,787.47	9,864.35	7,961.67	26,547.33	21,599.31	20,556.01
Net Adjustments	9,795.60	4,908.88	4,405.65	5,567.17	-870.77	-69.88
Net Appreciation	-480.23	-3,532.96	-550.45	4,168.55	3,377.21	500.04
NS Parts						
Number of Parts	12,288	12,932	13,315	7,533	11,797	3,169
Parts Pieces	1,433	1,822	1,785	2,093	1,949	1,775
Parts Cost	113,978.15	126,176.14	119,085.66	126,942.13	118,076.43	98,984.86
Gross Sales	151,527.02	114,572.32	120,114.99	121,175.90	105,495.38	81,780.41
Net Sales	144,511.63	102,219.36	107,926.50	105,770.04	93,607.43	76,194.73
Lost Sales	1,017.64	1,236.28	2,419.24	211.02	737.17	383.86
Outstanding Orders	8,302.82	12,859.07	8,646.46	7,974.87	10,359.75	1,980.45
Receipts	157,486.94	117,758.96	107,079.20	120,280.00	105,317.18	73,046.00
Inventory Movement - Sales						
0 to 3 Months	220,736.76	221,078.82	220,088.92	245,546.72	249,116.61	262,191.23
4 to 6 Months	82,141.50	61,540.10	56,508.11	64,892.80	59,765.02	62,920.40
7 to 12 Months	53,351.83	66,638.14	69,259.97	57,660.61	64,942.41	64,179.49
Over 12 Months	13,827.77	13,774.26	13,075.61	8,544.15	6,362.83	3,984.61
New Parts No Sales	38,426.06	47,890.81	40,146.42	43,865.41	40,135.53	40,542.37
Non-Productive Parts						
Excess Stock MNS < 12	62,254.79	56,724.99	61,059.90	91,688.95	70,893.91	88,564.77
Stock MNS > 11	14,847.94	13,936.53	13,117.89	8,895.67	6,821.62	6,339.25
NS Parts Not Sold	96,110.25	99,464.85	99,481.01	94,059.55	94,298.23	90,497.55
New Obsolescence						
Stock 9 Months	7,545.72	11,777.17	9,754.73	6,940.96	9,733.28	11,101.89
NS Parts 2 Months	18,346.94	10,356.56	12,478.93	9,671.26	14,834.08	11,133.27
Early Phase In						
NS Parts With YRSL > 2	4,351.09	5,666.81	6,975.38	19,373.28	11,227.03	6,473.46
True Turn	4.94	4.59	5.14	4.90	4.77	4.25
Purchase to Stock Ratio						
By Number of Parts	52.00	54.73	58.78	54.99	52.85	53.65
By Piece	83.60	85.40	90.03	83.57	84.47	79.21
By Cost	56.07	64.34	66.18	60.04	62.77	57.87
Sales Closing Ratio						
By Number of Parts	97.52	96.53	97.90	98.78	98.03	97.86
By Piece	98.92	98.82	99.40	99.65	99.47	98.58
By Cost	98.91	98.68	98.34	99.59	99.41	99.44
Demand Filled from Stock Ratio						
By Number of Parts	47.52	49.44	56.25	52.67	52.00	44.74
By Piece	84.78	83.67	88.73	82.83	84.57	77.51
By Cost	56.35	62.04	66.29	59.51	62.70	54.20
NS Parts Sales Efficiency	96.21	97.29	112.17	100.74	100.16	111.95

SO	PART NUMBER	DESCRIPTION BIN	CLASS	ENTRY DATE	SS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.H.
102	H0152-6MAMA	PANEL-FRONT 440	80152	07OCT2022	NS		1											0
															0			
102	01431-0004U	SERVICE FIL 300D	0080D	24OCT2022	NS	0			3									2
102	08912-4421A	NUT 300F	4302A	25OCT2022	NS										0		1	7
															2			
102	11360-5US0A	ROD ASSY-TO 308	1360V	27MAY2021	NS	1	0	0	0	0	0	0	0	0	0	0	0	0
						0	1	1	0	0	0	0	0	0	0	0	0	
						0	0	0	0	0	0	0	0	0	0	0	0	
102	13224-ZQ01A	BOLT-ROCKER 301B	1080A	07JAN2022	NS			4										11
						0	4							24		0	0	
						0	0	0	0	0	0	0	0	0	0	0	0	
102	16576-6CB0C	PIPE ASSY A 404	6576P	31OCT2022	NS													0
102	16618-ZJ50A	SEAL-O RING 301G	6412F	16MAY2022	NS			6										4
										0				12				
102	24225-79902	CLIP WIRING 303A	8030E	28OCT2022	NS			2										1
																		0
102	26010-6CA0A	LAMP ASSY - 433	26010	28AUG2020														0
										1						1	1	
															0			
102	284K0-9BU1A	SENSOR ASSY 310	284K0	04OCT2022	NS												0	1
																		1
102	622A0-6MA0H	COVER-BUMPE 318G	62228	16SEP2022	NS				1									1
																		1
102	63848-40Y00	CLIP 319B	2650C	06OCT2022	NS													8
																		2
102	80282-6MT1A	MOULDING FR 437	0282M	07OCT2022	NS		1											1
																		1
102	80820-9N00A	MOULDING AS 438	80820	04NOV2020														0
						1												1
											1					1	1	2
102	85022-3YU4J	BUMPER SET- 445	5010S	11OCT2022	NS	0	1											1
						0	0	0	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0	0	0	0	0
102	85210-6RR0A	STAY-REAR B SOP	85212	13OCT2022	NS	0	0	0	0	0	0	0	0	0	1			0
						0	0	0	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0	0	0	0	0
102	85221-ET00A	BRACKET-REA 316	5013H	11MAR2011														0
									2	2						1	1	
										1			1					
102	90940-1LA0B	HANDLE-PULL 320G	4986Q	19OCT2022	NS	0	1											2
																		1
102	93828-5ZW0A	SERVICE FIL 428	8910M	14AUG2018														0
							1		1							3	1	1
									1		1	1						1
103	999PP-SDQM1	FRESH POWDE CORNER		28AUG2020														2
										1			1		1			
											1	1						

\*\*\*\*\* End of Report \*\*\*\*\*

Total Item Count: 20

01NOV2023 08:57:26

MTN VIEW NISSAN

GREG-I

31OCT2023 Month End OCT 2023

MEMOS DELETED REPORT

Page 1

SO	PART NUMBER	DESCRIPTION BIN	CLASS	ENTRY DATE	RB	PART NUMBER CHANGE
102	27375-1LA0A	BLOWERASSY- SOP	27375	28JUN2022	RB	27375-1LA1A
102	551A0-9HSA	LINK LOWER 407	55110	18NOV2022	RB	551A0-9HSA
102	82831-3SG1A	WEATHERSTRI SOP	82831	12JUL2016	RB	82831-4AFOA

\*\*\*\*\* End of Report \*\*\*\*\*

Total Item Count: 3

SO	PART NUMBER	DESCRIPTION BIN	CLASS	ENTRY DATE	SS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.H.
101	DD06M-6CAOPNW	PAD KIT-DIS 301	4000K	01JUL2023									1	1	1			1
101	D1060-EM30C	PAD KIT - D 300	1000K	20MAR2003		6	0	3	2	0	2	0	0	4	1	2	0	2
						3	9	3	2	0	4	2	3	2	2	4	1	
						2	1	4	4	3	2	1	2	0	1	3	1	
101	D4060-5RBOA	SHOE SET-RE 300	4060K	01DEC2022		1								2	1			2
102	H0101-6LEEA	DOOR ASSY-F SOP	80101	01JUL2023								1		1	1			0
103	T99J2-6RROA	SPLASH GUAR 415	97SPL	01FEB2023					1				1		1			1
102	11110-5RB1A	PAN ASSY-OI 403	11110	01DEC2022		2	1								1			0
102	13264-7Y000	COVER ASSY- 310	13264	01JUL2023		0	0	0	0	0	0	1	1	0	1	0	0	0
						0	0	0	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0	0	0	0	0
102	13271-JA12B	GASKET-ROCK 301C	3270N	02JAN2023			1						1		1			1
102	21558-6CA0A	AIR GUIDE-R 405	1558N	02JAN2023			2			2					2			2
102	22680-3VA0A	MASS AIR FL 302H	2680X	01JUL2023								1		1	1			1
102	26060-6RROA	HEADLAMP AS 433	26060	02JAN2023		1	1								1			0
102	284G3-6LA0D	CAMERA ASSY 304A	284G2	01JUL2023								1	1		1			1
102	28438-9UC0A	SENSOR UNIT SOPF	28438	01JUL2023								1	1		1			0
102	28533-9FV0B	COVER 304D	28577	02JAN2023					5			1			1			3
102	38189-2J00A	SEAL-OIL 304H	38189	02JAN2023				1	1						1			1
102	40178-JA000	BOLT 304H	3080A	02JAN2023							1			2	1			1
102	40262-EG01A	NUT-KNUCKLE 318A	0040B	16FEB2023			0	2			1				1			1
102	62257-9UF1C	FINISHER - 409	2050P	02JAN2023		1	1								1			0
102	63864-9HS1A	PROTECTOR-E 314	3864N	02JAN2023			0	1	0			1			1			1
102	78872-9HF0B	MOULDING-RE 426	8872N	02JAN2023							1	1			1			1
102	80500-9AN0A	LOCK & REMO 427	80500	01JUL2023									1	1	1			1
102	80501-EZ01B	LOCK & REMO 426	80501	02JAN2023						1				1	1			1
102	80501-6LB1A	LOCK & REMO 426	80501	02JAN2023									1	1	1			1
102	80813-7S00A	TAPE-FRONT 315	0813X	02JAN2023								0	1	1	1			1
102	80817-6LE0A	TAPE-FRONT 319H	0817N	02JAN2023							1	1			2			1
102	82152-4BA0A	PANEL - REA SOP	82152	02JAN2023		1		1							1			0
102	822D3-6LE0A	COVER-REAR 412	82843	02JAN2023								1		1	1			1
102	82813-7S00A	TAPE-REAR D 315	2813X	02JAN2023								0	1	1	1			1
102	82820-3SG0A	MOULDING - 438	82820	02JAN2023					1		1				1			1
102	84890-JM00A	EMBLEM-REAR 320C	84815	01APR2023						1	1				2			1
102	84895-6LDOA	EMBLEM-TRUN 320D	4815M	01JUN2023					-1			1		1	1			0
102	849B6-4BA0A	BOARD ASSY- 320D	4906P	02JAN2023				1			1				1			1
102	85099-1JA0A	GROMET 320E	2010P	02JAN2023				2			10				10			5
102	85271-1LA0B	STAY-REAR B 316	85271	02JAN2023		1					1				1			1
102	88884-6RR9A	BELT ASSY-T 427	88884	08SEP2022			1	0	1						1			1
102	90500-1CA1B	LOCK & REMO SOP	0500M	01FEB2023		0	1	0	0	0	0	1	0	0	1	0	0	0
						0	0	0	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0	0	0	0	0
102	90896-EZ00A	EMBLEM-REAR 320F	84815	01APR2023					1	1					1			1
102	92185-5RLOA	SEAL-CONDEN 428	2184X	01APR2023									1	1	1			1
102	93310-EZ20A	PANEL SHOP	93300	01FEB2023			0	1					1		1			1

\*\*\*\*\* End of Report \*\*\*\*\*

Total Item Count: 39

INVALID TRANSACTIONS DELETED REPORT

SO	PART NUMBER	TRANS DATE	PORT FUNC	SEQ CODE	QTY	COST	ORDER NBR	ORDER DATE	TYPE	O.O.
103	999T8-BR000	30SEP2023	3282 ME	1 DEL	MEMO					
103	999T8-BR010	30SEP2023	3282 ME	2 DEL	MEMO					
102	02117-90513	30SEP2023	3282 ME	2 DEL	MEMO					
102	2591A-5R03B	17OCT2023	3477 PM	1 DEL	0					
102	3170E-X428B	30SEP2023	3282 ME	3 DEL	MEMO					
102	11720-7B400	30SEP2023	3282 ME	1 DEL	MEMO					
102	11720-7B405	30SEP2023	3282 X	1 DEL	0					
102	21200-V7206	30SEP2023	3282 ME	1 DEL	MEMO					
102	27151-52000	30SEP2023	3282 ME	1 DEL	MEMO					
102	27151-ZM70A	30SEP2023	3282 ME	2 DEL	MEMO					
100	62540-02Y00A	17OCT2023	3477 PM	1 DEL	0					
102	63843-5R01A	09OCT2023	3150 ST	63 I	1	59.10	123403346	09OCT2023		1
102	63843-5R01A	11OCT2023	3525 PM	1 ADD	0	59.10				
103	63851-1PA0A	17OCT2023	3477 PM	1 DEL	0					
102	66895-5RB0B	09OCT2023	3150 ST	64 I	1	6.49	123403346	09OCT2023		1
102	66895-5RB0B	11OCT2023	3525 PM	1 ADD	0	6.49				
102	78126-5EF0B	17OCT2023	3477 PM	1 DEL	0					
102	80640-CA012	09OCT2023	3150 ST	67 I	1	83.50	123403346	09OCT2023		1
102	80640-CA012	11OCT2023	3525 PM	1 ADD	0	83.50				
100	80834-20W00	17OCT2023	3477 PM	1 DEL	0					
102	85070-5HA0A	30SEP2023	3282 ME	1 DEL	MEMO					
102	92600-JP00B	30SEP2023	3282 ME	1 DEL	MEMO					
102	92600-JP00C	30SEP2023	3282 X	2 DEL	0					
100	838835RB0A	17OCT2023	3477 PM	1 DEL	0					
100	924193sg0a	17OCT2023	3477 PM	1 DEL	0					
100	122500521	17OCT2023	3477 PM	1 DEL	0					
100	0131101321	17OCT2023	3477 PM	1 DEL	0					
102	D1060-EW81A	27OCT2023	3389 PN	2 UPN	0					
100	E0514BA0JNW	17OCT2023	3477 PM	1 DEL	0					
102	FBM22-JM04H	30SEP2023	3282 ME	1 DEL	MEMO					
100	KB000T4-1E999	17OCT2023	3477 PM	1 DEL	0					

\*\*\*\*\* End of Report \*\*\*\*\*

Total Item Count: 31