

SUMMARY

COST OF SALES	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
NORMAL STOCK PARTS	849	62.1%	2434	18054.64	23.6%	55665.14
AUTOMATIC PHASEOUT (AP) PARTS	53	3.8%	88	1617.90	2.1%	5795.17
DEALER PHASEOUT (DP) PARTS	0	0.0%	0	0.00	0.0%	0.00
MANUAL ORDER (MO) PARTS	57	4.1%	337	2033.90	2.6%	6190.30
NON-STOCK (NS) PARTS	307	22.4%	518	46683.92	61.1%	119743.80
NO PHASEOUT (NP) PARTS	0	0.0%	0	0.00	0.0%	0.00
OBSOLETE (OB) PARTS	0	0.0%	0	0.00	0.0%	0.00
REPLACED BY HOLD (RBH) PARTS	0	0.0%	0	0.00	0.0%	0.00
SOLD NOT STOCKED	100	7.6%	156	7893.83	10.6%	23979.13
TOTAL COST OF SALES	1366	100.0%	3533	76284.19	100.0%	211373.54
LOST SALES (MEMO)	3		3	1062.93		1787.28
CREDIT/RETURNS (MEMO)	11		13	761.54		3481.23
UNUSUAL SALES (MEMO)	0		0	0.00		0.00

INVESTMENT	PARTS	PARTS%	PIECES	EXT VALUE	VALUE%
NORMAL STOCK PARTS	1004	19.8%	4459	32072.65	38.3%
AUTOMATIC PHASEOUT (AP) PARTS	1215	24.0%	3105	36796.23	44.0%
DEALER PHASEOUT (DP) PARTS	0	0.0%	0	0.00	0.0%
MANUAL ORDER (MO) PARTS	2	0.0%	39	236.40	0.2%
NON-STOCK (NS) PARTS	2841	56.1%	300	14443.44	17.2%
NO PHASEOUT (NP) PARTS	0	0.0%	0	0.00	0.0%
OBSOLETE (OB) PARTS	0	0.0%	0	0.00	0.0%
REPLACED BY HOLD (RBH) PARTS	0	0.1%	0	0.00	0.3%
TOTAL INVESTMENT	5062	100.0%	7903	83548.72	100.0%
DIRTY CORE INVENTORY	1		1	400.00	
NEW CORE INVENTORY	1		2	1400.00	

ACTIVITY	PARTS	PARTS%	ACCUM PARTS%	EXT VALUE	VALUE%	ACCUM VALUE%
CURRENT	623	12.3%	12.3%	25799.32	30.8	30.8%
1-3 MONTHS	1215	24.0%	36.3%	15694.78	18.7	49.5%
4-6 MONTHS	1104	21.8%	58.1%	13284.69	15.9	65.4%
7-9 MONTHS	953	18.8%	76.9%	5612.18	6.7	72.1%
10-12 MONTHS	439	8.6%	85.5%	4108.13	4.9	77.0%
13-24 MONTHS	380	7.5%	93.0%	11169.57	13.3	90.3%
25 MONTHS OR MORE	348	7.0%	100.0%	7880.05	9.7	100.0%

SUMMARY

OUTSTANDING ORDERS	PARTS	PARTS%	PIECES	EXT VALUE	VALUE%	
STOCK ORDER	26	78.7%	46	2267.67	67.8%	
STOCK ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	
STOCK ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	
CUSTOMER ORDER	4	12.1%	17	476.80	14.2%	
CUSTOMER ORDER - BACKORDER	3	9.0%	3	599.36	17.9%	
CUSTOMER ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	
EMERGENCY PURCHASES	0	0.0%	0	0.00	0.0%	
OTHER ORDERS	0	0.2%	0	0.00	0.1%	
TOTAL OUTSTANDING ORDERS	33	100.0%	66	3343.83	100.0%	
PROCESSED ORDERS	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
STOCK ORDER	361	67.4%	774	44782.27	80.9%	102565.86
STOCK ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	0.00
STOCK ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
CUSTOMER ORDER	174	32.5%	414	10558.69	19.0%	55802.83
CUSTOMER ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	-47.50
CUSTOMER ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
EMERGENCY PURCHASES	0	0.0%	0	0.00	0.0%	0.00
OTHER ORDERS	0	0.1%	0	0.00	0.1%	0.00
TOTAL PROCESSED ORDERS	535	100.0%	1188	55340.96	100.0%	158321.19
FORCED ORDERS	0		0	0.00		0.00
RECEIPTS	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
STOCK ORDER	364	58.1%	1202	49790.25	72.7%	127181.77
STOCK ORDER - BACKORDER	1	0.1%	2	15.84	0.0%	15.84
STOCK ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
CUSTOMER ORDER	161	25.7%	420	10714.77	15.6%	54304.12
CUSTOMER ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	1281.82
CUSTOMER ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
EMERGENCY PURCHASES	0	0.0%	0	0.00	0.0%	0.00
OTHER ORDERS	100	16.1%	156	7893.83	11.7%	23979.13
TOTAL RECEIPTS	626	100.0%	1780	68414.69	100.0%	206762.68
PURCHASES DISCOUNT	2		114	-7.30		-72.15

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ADDS/DELETES/ADJUSTS	PARTS	PIECES	MTD	YTD
ADDED PARTS	235	0	0.00	0.00
DELETED PARTS	36	0	0.00	0.00
MINUS ADJUSTMENTS	26	-49	-1565.97	-8803.06
PLUS ADJUSTMENTS	15	1194	3570.19	16376.82
PHYSICAL INVENTORY ADJUSTMENTS	0	0	0.00	0.00
RETURNED PARTS	0	0	0.00	0.00
RETURNED CORE PARTS	0	0	0.00	0.00
NEGATIVE BALANCE ADJUSTMENTS	687	203	1216.80	-398.66
COST PRICE ADJUSTMENTS	0	-73	5.40	35.20
INVENTORY REALLOCATION	0	0	0.00	0.00
TOTAL ADDS/DELETES/ADJUSTS	999	1275	3226.42	7210.30

APPRECIATION/FIRST PRICING	PARTS	PIECES	MTD	YTD
APPRECIATION - FACTORY MASTER UPDATE	0	0	0.00	0.00
APPRECIATION - MANUAL UPDATE	0	0	0.00	336.35
TOTAL APPRECIATION	0	0	0.00	336.35
FIRST PRICING - FACTORY MASTER UPDATE	0	0	0.00	0.00
FIRST PRICING - MANUAL UPDATE	0	0	0.00	0.00
TOTAL FIRST PRICING	0	0	0.00	0.00
TOTAL APPRECIATION/FIRST PRICING	0	0	0.00	336.35

OPENING/CLOSING SUMMARY	PARTS	PIECES	MTD	YTD
OPENING INVENTORY	4864	8309	88215.19	80727.13
CLOSING INVENTORY	5062	7903	83548.72	83548.72
PERCENT OF CHANGE	4.1%	-4.8%	-5.2%	3.5%

MISCELLANEOUS	PARTS	PIECES	EXT VALUE
OUT OF STOCK	3308	0	0.00
NO COST	0	0	0.00
NO FACTORY RECORD	53	1704	6879.91
NO SERVICE	1	2	0.02
MINUS ON HAND	39	-315	-4393.00
PHASED IN	31	44	1018.81
CONVERTED TO AUTOMATIC PHASEOUT (AP)	103	131	2223.50

BUSINESS RATIOS	
LEVEL OF SERVICE	99.1%
STOCK ORDER PERFORMANCE	48.5%
GROSS TURNOVER RATE	10.2
TRUE TURNOVER RATE	4.7

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QOH	PART# / DESCRIPTION	DETAIL	SRC BIN	HI	RC	AGE	ROP/BSL	LST ENTRY	JAN	FEB	MAR	YTD	PYR	COST	
1	N-102-403-05	NUT	BNYB	100	PPB		R	1 0/1	0 05/16/2023	0	0	4	4	2	2.81
0	N-106-483-01	BOLT	BNYB	100	SP		R	1 0/0	0 08/16/2023	0	1	1	2	1	1.05
0	N-106-997-01	BOLT	BNYB	100	SP		R	0 1/2	0 08/31/2023	0	0	4	8	8	0.49
0	N-910-176-02	BOLT	BNYB	100	SP		R	0 9/13	0 01/24/2024	4	20	16	40	0	1.24
1	N-910-662-01	BOLT	BNYB	100	PPB16		R	1 0/0	0 09/26/2022	0	2	1	3	2	5.26
1	N-912-296-01	BOLT	BNYB	100	PPB9		R	1 0/1	0 01/06/2020	0	0	5	5	0	0.39
0	5Q0-035-507-AJ-5FQ	ROOFAERIAL	VNY	100	SP		R	0 0/1	0 10/13/2023	0	1	1	3	1	154.93
0	07K-103-483-B	GASKET	VNYV	100	SP		R	0 0/0	0 09/20/2023	1	0	1	2	1	27.26
0	06K-103-485-D	COVER	BNYB	100	SP		R	0 0/0	0 08/28/2023	0	0	1	1	2	17.18
0	03H-127-025-S	FUEL PUMP	VNY	100	SP		R	0 0/0	0 09/25/2023	0	0	1	1	2	381.84
3	5C0-129-620-B	AIRFILTER	VNYV	100	3V		R	0 0/1	0 01/13/2021	0	1	1	2	1	19.32
0	5Q0-615-601-E	BRAKE DISC	BNYB	100	SP		R	1 0/1	0 05/18/2023	0	2	2	4	2	64.66
1	6R0-839-829-D	RIVET	BNYB	100	PPB6		R	0 0/1	0 08/05/2019	0	0	9	9	10	1.00
0	5NN-845-011-BE-NVB	WINDSHIELD	VNY	100	SP		R	0 0/0	0 09/14/2023	0	0	1	1	2	347.54
0	3CM-853-717--9B9	COVER	VNYV	100	SP		R	0 0/1	0 12/27/2023	1	0	1	2	1	55.09
0	3CN-853-817-C-9B9	COVER	VNYV	100	SP		R	0 0/1	0 07/26/2023	1	0	3	4	1	55.09
0	5NA-867-276-A	CLIP	BNYB	100	PPB15		R	0 0/1	0 04/06/2022	2	0	2	4	0	0.13
1	5Q1-905-865-A	SWITCH	BNYB	100	15V		R	0 1/2	0 08/07/2023	0	3	7	11	1	28.09
0	1C0-945-511-A-NAR	SWITCH	BNN	100	SP		N	0 0/1	0 09/27/2023	1	0	1	2	1	8.24
0	1K0-959-753-P-9B9	TRANSMITTE	VNYV	100	SP		R	0 0/0	0 05/31/2023	1	1	1	3	1	62.00
2	N-011-164-17	NUT	BNYB	101	3V		R	0 0/0	0 10/08/2009	0	0	1	2	3	2.12
7	N-013-814-9	WASHER	BNYB	101	3V		R	0 0/0	0 05/11/2016	0	0	4	4	5	0.22
0	N-013-851-4	WASHER	BNYB	101	3V		R	0 0/0	0 05/13/2016	0	0	4	4	4	0.81
10	N-017-131-13	FLAT FUSE	BNYB	101	3V		R	1 0/0	0 10/02/2013	0	1	1	2	2	1.07
6	N-044-520-3	STUD	BNYB	101	3V		R	0 0/1	0 08/09/1999	0	0	4	4	2	1.38
5	07K-129-717-A	GASKET	VNYV	101	4V		R	0 0/1	0 08/03/2011	0	0	5	5	0	17.75
0	G-12E-050-S0	COOLANT	ANN	120	SP		N	0 3/4	0 01/05/2024	4	5	4	13	0	20.10
1	000-915-089-K-DSP	BATTERY	BNNE	121	23V		N	1 0/1	0 01/05/2024	1	3	1	5	0	189.00
2	000-915-089-BC-DSP	BATTERY	BNNE	121	23V		N	0 1/2	0 12/05/2023	2	2	1	6	0	196.70
0	DT1-331-9DL	GEOTOUR (P	BNY	700	SP		R	1 0/1	0 05/23/2023	0	4	0	4	8	99.00

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REPORT TOTALS FOR BRANCH KENDALL VW OF BEND

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	PARTS	PIECES	VALUE
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MAKE VW VOLKSWAGEN/AUDI	30	41	791.42
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GRAND TOTAL	30	41	791.42

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QOH	PART# / DESCRIPTION	DETAIL	SRC BIN	HI	RC	AGE	ROP/BSL	LST ENTRY	FEB	MAR	APR	YTD	PYR	COGT
0	D-316-000-A1	UNDER COAT	BNN	100	10V		N	6	0/0	03/22/2023			1	24.24
0	N-013-199-1	DOWEL PIN	BNY	100	SP		R	12	0/0	03/28/2023			1	0.20
1	N-013-199-4	DOWEL PIN	BNYB	100	PPB		R	12	0/0	03/28/2023			2	0.21
1	N-044-514-5	STUD	BNY	100	PPB18		R	13	0/0	03/15/2023			5	1.77
0	N-107-159-01	BOLT	BNYB	100	SP		R	10	0/0	06/12/2019			4	5.41
1	N-107-254-01	BOLT	BNYB	100	PPB		R	12	0/0	03/23/2023			7	1.10
2	N-902-818-02	BOLT	BNYB	100	10V		R	5	0/0	06/16/2022			4	3.18
1	N-904-520-03	SEAL RING	BNY	100	PPB1		R	6	0/0	03/15/2023			2	0.80
1	N-907-040-07	BOLT	BNYB	100	PPB18		R	13	0/0	03/08/2023			4	1.10
1	N-909-350-03	NUT	BNY	100	PPB17		R	10	0/0	08/30/2022			2	1.12
0	N-910-317-02	BOLT	BNYB	100	SP		R	4	0/0	03/13/2023			9	0.58
3	N-911-689-01	BOLT	BNYB	100	4V		R	9	0/0	09/24/2019			6	2.60
0	N-912-292-01	BOLT	BNYB	100	SP		R	10	0/0	06/09/2023			1	1.47
8	V03-948-397-B	CAP	VNY	100	10V		R	6	0/0	03/22/2023			1	0.28
0	WHT-006-482	SEAL RING	BNYB	100	SP		R	12	0/0	03/23/2023			1	2.18
1	WHT-008-926	BOLT	BNYB	100	PPB18		R	0	0/0	04/06/2023	1	1	1	0.53
0	WHT-009-252	CLIP	VNY	100	SP		R	4	0/0	03/09/2023			5	0.76
0	059-100-099-KX	BASE ENGI	BNY	100	SP		R	12	0/0	03/28/2023			1	7106.29
0	05A-103-495	SEPARATOR	BNY	100	SP		R	12	0/0	03/15/2023			0	156.45
0	059-105-329-A	BUSHING	BNY	100	SP		R	12	0/0	03/28/2023			1	7.18
0	06H-109-210-AG	TIMINGCASE	BNYB	100	SP		R	12	0/0	03/09/2023			1	227.85
0	06K-121-065-S	PIPE	BNY	100	SP		R	12	0/0	03/23/2023			1	17.50
0	17A-121-284-K	AIR DUCT	VNY	100	SP		R	9	0/0	06/22/2023			1	14.42
0	06K-121-497-BD	WATER PIPE	BNY	100	SP		R	12	0/0	03/23/2023			1	49.68
0	5Q0-122-101-DT	WATER HOSE	BNY	100	SP		R	10	0/0	06/07/2023			1	133.08
0	5Q0-129-254-J	AIR DUCT	BNY	100	SP		R	10	0/0	06/07/2023			1	32.94
0	5QA-129-621-C	AIR DUCT	BNYB	100	SP		R	10	0/0	06/07/2023			1	21.92
1	059-131-797-G	GASKET	BNY	100	PPB15		R	7	0/0	05/05/2022			4	2.80
0	06K-145-778-AS	OIL PIPE	BNY	100	SP		R	8	0/0	03/23/2023			2	21.71
1	561-198-970-B	REP KIT	VNYV	100	5V		R	9	0/0	07/08/2022			6	218.78
2	1K0-201-550-F	CAP	BNYB	100	9V		R	5	0/0	06/16/2022			4	23.14
0	561-407-255	HOUSING	VNY	100	SP		R	10	0/0	06/09/2023			1	261.62
0	1EA-411-315-C	CONN LINK	BNY	100	SP		R	10	0/0	06/05/2023			1	14.19
0	3AA-615-403	HOUSING	VNY	100	SP		R	9	0/0	06/06/2023			1	429.50
0	3AA-615-404	HOUSING	VNY	100	SP		R	9	0/0	06/07/2023			1	429.50
0	5G0-805-567	SUPPORT	VNY	100	SP		R	10	0/0	06/07/2023			1	21.30
0	5G0-805-588-R	CARRIER	VNY	100	SP		R	10	0/0	06/07/2023			1	292.23
0	17A-805-705-E	GUIDE	VNYV	100	SP		R	9	0/0	06/22/2023			1	41.75
0	17A-805-911-B	WHEEL HOUS	VNY	100	SP		R	8	0/0	06/22/2023			0	51.00
0	17A-805-912-D	WHEEL HOUS	VNY	100	SP		R	9	0/0	06/22/2023			1	51.00
0	5G0-805-931	SUPPORT	VNY	100	SP		R	10	0/0	06/07/2023			1	26.76
0	17A-805-932-A	SUPPORT	VNY	100	SP		R	9	0/0	06/22/2023			1	27.19
0	5G0-805-932	SUPPORT	VNY	100	SP		R	10	0/0	06/07/2023			1	25.25
0	5GM-807-109-AE	BEAM	VNY	100	SP		R	8	0/0	06/07/2023			2	301.48
0	5G0-807-221-BJ-GRU	COVER	VNY	100	SP		R	4	0/0	06/07/2023			2	275.46
0	3CM-807-248	FOAM INSER	VNYV	100	SP		R	7	0/0	05/08/2023			4	15.46
1	5GM-807-375	PIECE	VNY	100	30V		R	9	0/0	06/27/2023			0	33.74
0	5GM-807-417-AT-GRU	COVER	VNY	100	SP		R	9	0/0	06/22/2023			0	337.74

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QOH	PART# / DESCRIPTION	DETAIL	SRC BIN	HI	RC	AGE	ROP/BSL	LST ENTRY	FEB	MAR	APR	YTD	PYR	COST
0	3CM-807-421-B-GRU COVER	VNY	100 SP		R	6	0/0	06/01/2023					2	589.16
0	17A-821-106-A FENDER	VNYV	100 SP		R	9	0/0	06/22/2023					1	142.56
0	1C0-821-301-F-GRU FENDER	VNY	100 SP		R	10	0/0	06/07/2023						163.08
0	5G0-823-301-B HINGE	VNY	100 SP		R	10	0/0	06/07/2023					1	41.41
0	5G0-823-302-B HINGE	VNY	100 SP		R	10	0/0	06/07/2023					1	41.41
0	11K-831-055 DOOR	VNY	100 SP		R	9	0/0	07/03/2023					1	655.00
0	11A-831-405-A HINGE	VNY	100 SP		R	9	0/0	07/03/2023					1	9.65
0	11A-831-407-A HINGE	VNY	100 SP		R	9	0/0	07/03/2023					1	9.65
0	5NN-837-085-A BOWD CABLE	VNY	100 SP		R	12	0/0	03/22/2023					2	42.48
0	11K-837-701-A-5AP DOOR SEAL	VNY	100 SP		R	9	0/0	07/03/2023					1	22.36
1	1Z0-837-732-A CLIP	VNYV	100 PPB		R	10	0/0	06/02/2023					11	2.60
0	5N0-839-701-A-5AP DOOR SEAL	VNY	100 SP		R	1	0/0	03/27/2023	1			1	2	128.15
0	5G0-853-651-E-ADQ GRILLE	VNY	100 SP		R	10	0/0	06/07/2023					1	198.75
0	17A-853-688-F-DPJ EMBLEM	VNY	100 SP		R	9	0/0	06/22/2023					1	25.15
0	17A-853-688-G-DPJ EMBLEM	VNY	100 SP		R	9	0/0	06/22/2023					1	25.15
0	5K0-853-688-A-FOD EMBLEM	VNY	100 SP		R	9	0/0	06/22/2023					1	29.73
0	3CM-853-841-A-9B9 MOLDING	VNY	100 SP		R	6	0/0	06/01/2023					2	50.30
0	3CM-853-842-A-9B9 MOLDING	VNY	100 SP		R	5	0/0	06/01/2023					2	50.30
0	17A-854-327--5AP STRIP	VNY	100 SP		R	9	0/0	06/22/2023					1	25.03
0	5G0-854-328-B-5AP STRIP	VNY	100 SP		R	10	0/0	06/07/2023					1	26.22
0	11K-854-949--9B9 COVER	VNY	100 SP		R	9	0/0	07/03/2023					1	27.80
0	3CN-854-950-D-RYP COVER	VNY	100 SP		R	12	0/0	03/10/2023					0	117.48
0	3CN-857-522-C MIRROR	VNY	100 SP		R	12	0/0	03/30/2023					1	59.00
1	1Y0-871-996-C POP-RIVET	VNY	100 PPB3		R	10	0/0	10/13/2022					4	0.87
1	1Y0-871-996-K POP-RIVET	VNY	100 PPB14		R	10	0/0	06/03/2020					4	0.94
2	1K9-877-231 HOSE	VNY	100 14V		R	1	0/0	05/26/2022	1			1	4	5.93
0	4H0-907-063-CG-ZOB CONTR. UNIT	VNY	100 SP		R	8	0/0	06/26/2023					1	397.99
0	5QM-919-051-A FUEL UNIT	VNYV	100 15V		R	9	0/0	06/08/2023					1	110.41
0	10A-919-606-M CONT. PANEL	VNY	100 SP		R	12	0/0	03/27/2023					0	623.41
0	5C7-941-006-J HEADLAMP	VNY	100 SP		R	9	0/0	06/16/2023					1	588.43
0	17A-941-058 BRACKET	VNY	100 SP		R	9	0/0	06/22/2023					1	8.15
0	5G0-941-753-A HEADLAMP	VNY	100 SP		R	10	0/0	06/09/2023					1	556.89
0	5G0-941-753-C HEADLAMP	VNY	100 SP		R	10	0/0	06/07/2023					1	540.65
0	1J5-943-021-D LIGHT	VNY	100 PPB1		R	9	0/0	05/04/2022					2	11.92
0	3CM-945-103-A REFLECTOR	VNY	100 SP		R	6	0/0	06/01/2023					2	26.59
0	5Q1-953-521-KS-IGI SWITCH	VNY	100 SP		R	9	0/0	06/16/2023					1	125.66
0	1K0-959-753-H-9B9 TRANSMITTE	VNY	100 SP		R	7	0/0	05/04/2023					4	62.00
2	N-107-244-01 BULB	BNY	101 3V		R	8	0/0	11/03/2017					3	5.04
4	4E0-260-749-B WASHER	BNYB	101 5V		R	7	0/0	02/01/2006					7	0.77
1	1Y0-871-996-A POP-RIVET	VNY	101 PPB17		R	10	0/0	10/19/2005					4	0.87
1	5C6-905-841 STEERLOCK	VNYV	101 15V		R	8	0/0	05/29/2015					3	113.30
6	5GM-955-427-A WIPERBLADE	VNNV	101 26V		N	4	0/0	03/08/2016					4	11.60
8	078-115-561-J OIL FILTER	BNYB	120 1V		R	0	0/0	09/21/1999			1	1	5	11.93
2	03L-131-547-D GASKET	BNYB	120 4V		R	9	0/0	08/01/2013					10	1.32
1	DRG-005-904 GTI FAST B	BNY	150 BOUTIQ		R	12	0/0	03/22/2023						49.95
5	DRG-008-859 PULL-N-TUG	BNY	150 BOUTIQ		R	6	0/0	09/16/2022					4	6.95
4	DRG-008-930 CARABINER	BNY	150 BOUTIQ		R	9	0/0	08/24/2022					7	9.95
0	DRG-012-790-CH-R2X GAME DAY H	BNY	150 SP		R	6	0/0	04/03/2023					1	30.95

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STORE 01 BRANCH 18 KENDALL VW OF BEND MM/YY 3/24

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QOH	PART# / DESCRIPTION	DETAIL	SRC BIN	HI	RC	AGE	ROP/BSL	LST ENTRY	FEB	MAR	APR	YTD	PYR	COST
1	DRG-012-790-CH-RLG GAME DAY H	BNY	150 BOUTIQ		R	3	0/0	03/15/2023					2	28.95
1	DRG-012-790-CH-RXL GAME DAY H	BNY	150 BOUTIQ		R	5	0/0	04/03/2023					2	28.95
12	DRG-018-982 VALET KEYC	BNY	150 BOUTIQ		R	10	0/0	09/02/2020					12	5.95
1	11A-071-151 SUPPORTROD	VNY	150 35V		R	0	0/0	08/04/2021		1		1	6	290.00
51	BPAP-POWER antimicrob		600 22V			10	0/0	03/28/2022					10	15.00
0	5901 BG COOLING		600 9V			9	0/0	01/24/2023					12	19.95
0	DT1-557-346 EXTREMECON	BNY	700 SP		R	10	0/0	05/02/2023					4	271.00

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REPORT TOTALS FOR BRANCH KENDALL VW OF BEND

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	PARTS	PIECES	VALUE
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MAKE VW VOLKSWAGEN/AUDI	103	130	1944.71
=====	=====	=====	=====
GRAND TOTAL	103	130	1944.71