



FROZEN CAPITAL: WARRANTY CLAIMS RECEIVABLE

YTD Warranty Sales

Service Warranty Sales	+	537,245	5	YTD	4
Parts Warranty Sales	+	668,582	5	YTD	25
Body Shop Parts Warranty Sales	+	0		YTD	
Body Shop Service Warranty Sales	+	0		YTD	
road ready labor mechanical	+	33,311	5	YTD	5
	+	0		YTD	
	+	0		YTD	
	+	0		YTD	
Total YTD Warranty Sales	=	1,239,138			
Statement Month	÷	2			
Average YTD Warranty Sales	=	619,569			
Factor	×	25.0%			
Your Guide	=	154,892			A

Your Factor for Warranty Claims Receivable is : 25.0% if paid weekly
 50.0% if paid semi-monthly
 100.0% if paid monthly

Warranty Claims Receivable	317,371
Your Guide	154,892 A
Frozen Capital	<u>162,479</u>

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