

**KRAPOHL FORD & LINCOLN CO.**  
**PARTS MANAGEMENT REPORT 05/01/2024 - 05/31/2024**

06/13/2024

Source: All Sources

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Total</u>	<u>%</u>
<b>Investment as of 05/31/2024 *</b>					
Stock Parts	3,503	79.72	27,088.87	430,170.27	82.97
Test Parts	800	18.21	2,831.80	66,287.92	12.78
Core Parts	51	1.16	58.00	15,876.00	3.06
Superseded Parts	40	0.91	98.89	6,093.92	1.17
<b>Total Investment</b>	<b>4,394</b>	<b>100.00</b>	<b>30,077.56</b>	<b>518,428.11</b>	<b>100.00</b>
SOPs As Of 06/13/2024	1	0.02	1.00	24.95	0.00
<b>Total Special Order Parts</b>	<b>1</b>	<b>100.00</b>	<b>1.00</b>	<b>24.95</b>	<b>100.00</b>
<b>Miscellaneous as of 05/31/2024 *</b>					
<u>Negative On Hand</u>	114.00		(673.50)	(16,977.19)	
<u>Parts Out of Stock (Stock Status)</u>	188.00		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>	0.00		0.00	0.00	
<u>Total Lost Sales between 05/01/2024 and 05/31/2024</u>	11.00		41.00	282.75	
<b>Analysis By Last Transaction Date *</b>					
<u>Current Month</u>	1,516.00	36.10	20,844.26	213,220.40	41.44
<u>1 - 3 Months</u>	1,321.00	31.46	4,955.80	176,811.16	34.36
<u>4 - 6 Months</u>	644.00	15.34	1,571.00	54,878.32	10.66
<u>7 - 9 Months</u>	393.00	9.36	1,310.00	37,774.45	7.34
<u>10 - 12 Months</u>	273.00	6.50	476.00	28,746.13	5.59
<u>13 - 24 Months</u>	52.00	1.24	131.50	3,142.66	0.61
<u>25 Months &amp; Over</u>	0.00	0.00	0.00	0.00	0.00
<b>Total Unique Parts</b>	<b>4,199.00</b>			<b>514,573.12</b>	
<b>Additions, Deletions, Adjustments between 05/01/2024 and 05/31/2024</b>					
Parts Added with On Hand Qty	121.00		170.00	18,740.05	
Parts Added with No On Hand	765.00		0.00	0.00	
<u>Parts Phased In</u>	9.00		22.00	383.30	
<u>Parts Phased Out</u>	12.00		15.00	1,963.91	
Total Plus Adjustments	49.00		116.60	3,633.83	
Total Minus Adjustments	44.00		(70.90)	(3,056.96)	
Physical Inv Adjustments	0.00		0.00	0.00	
<b>Adjustment</b>	<b>93</b>		<b>45.7</b>	<b>576.87</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

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06/13/2024

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Total</u>	<u>%</u>
<b>Sales Between 05/01/2024 and 05/31/2024 *</b>					
<a href="#">Stock Parts - Parts</a>	337.00	14.16	715.00	16,665.36	6.23
<a href="#">Stock Parts - Service</a>	989.00	41.55	10,429.60	110,329.19	41.21
<a href="#">Test Parts - Parts</a>	241.00	10.13	305.00	24,951.45	9.32
<a href="#">Test Parts - Service</a>	696.00	29.24	1,953.50	120,502.88	45.01
<a href="#">Core Parts - Parts</a>	21.00	0.88	(22.00)	(2,306.18)	(0.86)
<a href="#">Core Parts - Service</a>	61.00	2.56	(83.00)	(13,626.00)	(5.09)
<a href="#">Memo Only Parts - Parts</a>	8.00	0.34	45.00	3.29	0.00
<a href="#">Memo Only Parts - Service</a>	10.00	0.42	107.00	9,572.19	3.58
<a href="#">Manual Parts - Parts</a>	0.00	0.00	0.00	0.00	
<a href="#">Manual Parts - Service</a>	0.00	0.00	0.00	0.00	
<a href="#">Superseded Parts - Parts</a>	4.00	0.17	7.00	641.33	0.24
<a href="#">Superseded Parts - Service</a>	13.00	0.55	42.43	977.04	0.36
<b>Total Sales at Cost</b>	<b>2,380.00</b>	<b>100.00</b>	<b>13,499.53</b>	<b>267,710.55</b>	<b>100.00</b>
<b>Notes (already included in total)</b>					
<b>Special Order Parts</b>	<b>5,658.00</b>		<b>8,586.00</b>	<b>771,920.69</b>	
<b>Total Credit Returns</b>	<b>128.00</b>		<b>(190.00)</b>	<b>(18,699.87)</b>	
<b>Current Orders as of 05/31/2024</b>					
<a href="#">Parts for Stock</a>	17.00	62.96	29.00	2,789.37	56.00
<a href="#">Special Order Parts</a>	10.00	37.04	13.00	2,191.26	43.99
<b>Total Unique Parts On Order</b>	<b>27.00</b>	<b>100.00</b>	<b>42.00</b>	<b>4,980.63</b>	<b>100.00</b>
<b>Total Parts On Back Order</b>	<b>7.00</b>		<b>10.00</b>	<b>1,320.00</b>	
<b>Orders from 05/01/2024 to 05/31/2024</b>					
<a href="#">Parts for Stock</a>	1,526.00	57.15	5,771.00	105,658.70	39.56
<a href="#">Special Order Parts</a>	1,144.00	42.85	1,923.00	161,452.01	60.44
<b>Total Orders</b>	<b>2,670.00</b>	<b>100.00</b>	<b>7,694.00</b>	<b>267,110.71</b>	<b>100.00</b>
<b>Appreciation from 05/01/2024 to 05/31/2024</b>					
<a href="#">Parts for Stock</a>	1,655.00	59.30	10,444.00	148,056.46	48.22
<a href="#">Special Order Parts</a>	1,136.00	40.70	1,857.00	159,014.13	51.78
<b>Total Unique Parts Received</b>	<b>2,791.00</b>	<b>100.00</b>	<b>12,301.00</b>	<b>307,070.59</b>	<b>100.00</b>
<b>Appreciation from 05/01/2024 to 05/31/2024 *</b>					
Receipts	2,023.00		12,301.00	307,070.59	
Less Sales	(2,362.00)		(13,347.53)	(258,135.07)	
Adjustment	93.00		45.70	576.87	
Factory Or Manual Update	1,053.00		2,760.37	4,287.76	
<b>Total Inventory Change</b>	<b>807.00</b>		<b>1,759.54</b>	<b>53,800.15</b>	

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