

WEST EDMONTON VOLKSWAGEN
PARTS MANAGEMENT REPORT 07/16/2024 - 07/16/2024

07/16/2024

Source: All Sources

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Total</u>	<u>%</u>
Investment as of 07/16/2024 *					
Stock Parts	2	0.08	1,703.00	773.29	0.15
Test Parts	2,512	99.33	19,767.40	486,783.04	99.13
Superseded Parts	15	0.59	66.00	3,493.43	0.71
Total Investment	2,529	100.00	21,536.40	491,049.76	100.00
SOPs As Of 07/16/2024	0	0.00	0.00	0.00	0.00
Total Special Order Parts	0	100.00	0.00	0.00	100.00
Miscellaneous as of 07/16/2024 *					
Negative On Hand	12.00		(106.00)	(319.33)	
Parts Out of Stock (Stock Status)	0.00		0.00	0.00	
Parts Out of Stock (Manual Order Status)	0.00		0.00	0.00	
Parts With No Cost	0.00		0.00	0.00	
Total Lost Sales between 07/16/2024 and 07/16/2024	0.00		0.00	0.00	
Analysis By Last Transaction Date *					
Current Month	901.00	35.63	14,236.40	210,093.24	42.57
1 - 3 Months	764.00	30.21	3,607.00	131,824.04	26.71
4 - 6 Months	372.00	14.71	1,444.00	50,978.31	10.33
7 - 9 Months	329.00	13.01	1,796.00	79,477.95	16.10
10 - 12 Months	163.00	6.45	453.00	21,126.17	4.28
13 - 24 Months	0.00	0.00	0.00	0.00	0.00
25 Months & Over	0.00	0.00	0.00	0.00	0.00
Total Unique Parts	2,529.00			493,499.71	
Additions, Deletions, Adjustments between 07/16/2024 and 07/16/2024					
Parts Added with On Hand Qty	0.00		0.00	0.00	
Parts Added with No On Hand	14.00		0.00	0.00	
Parts Phased In	0.00		0.00	0.00	
Parts Phased Out	0.00		0.00	0.00	
Total Plus Adjustments	0.00		0.00	0.00	
Total Minus Adjustments	0.00		0.00	0.00	
Physical Inv Adjustments	0.00		0.00	0.00	
Adjustment	0		0	0	

* 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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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Total</u>	<u>%</u>
Sales Between 07/16/2024 and 07/16/2024 *					
Stock Parts - Parts	0.00	0.00	0.00	0.00	
Stock Parts - Service	1.00	2.00	1.00	0.29	0.00
Test Parts - Parts	19.00	38.00	17.00	4,549.41	67.50
Test Parts - Service	26.00	52.00	34.00	2,173.27	32.24
Core Parts - Parts	0.00	0.00	0.00	0.00	
Core Parts - Service	0.00	0.00	0.00	0.00	
Memo Only Parts - Parts	1.00	2.00	0.00	0.00	0.00
Memo Only Parts - Service	3.00	6.00	11.00	17.15	0.25
Manual Parts - Parts	0.00	0.00	0.00	0.00	
Manual Parts - Service	0.00	0.00	0.00	0.00	
Superseded Parts - Parts	0.00	0.00	0.00	0.00	
Superseded Parts - Service	0.00	0.00	0.00	0.00	
Total Sales at Cost	50.00	100.00	63.00	6,740.12	100.00
Notes (already included in total)					
Special Order Parts	1,104.00		3,101.00	145,665.51	
Total Credit Returns	2.00		(2.00)	(12.25)	
Current Orders as of 07/16/2024					
Parts for Stock	88.00	55.70	213.00	13,982.86	46.14
Special Order Parts	70.00	44.30	115.00	16,323.79	53.86
Total Unique Parts On Order	158.00	100.00	328.00	30,306.65	100.00
Total Parts On Back Order	0.00		0.00	0.00	
Orders from 07/16/2024 to 07/16/2024					
Total Orders	0.00	100.00	0.00	0.00	100.00
Receipts from 07/16/2024 to 07/16/2024					
Parts for Stock	6.00	33.33	14.00	1,742.47	79.17
Special Order Parts	12.00	66.67	91.00	458.62	20.84
Total Unique Parts Received	18.00	100.00	105.00	2,201.09	100.00
Appreciation from 07/16/2024 to 07/16/2024 *					
Receipts	15.00		105.00	2,201.09	
Less Sales	(46.00)		(52.00)	(6,722.97)	
Adjustment	0.00		0.00	0.00	
Factory Or Manual Update	0.00		0.00	0.00	
Total Inventory Change	(31.00)		53.00	(4,521.88)	

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