

Source: 100 VK VOLKSWAGEN CANADA

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	5,109		13,279		292,561.97	
Active Parts	940	18.39	9,834	74.05	165,203.02	56.46
NS Parts	3,161	61.87	398	2.99	31,883.64	10.89
MO Parts	44	0.86	178	1.34	2,668.31	0.91
AP Parts	925	18.10	2,583	19.45	81,032.83	27.69
DP Parts	30	0.58	286	2.15	11,774.17	4.02
SP Parts						
DEL Parts	9	0.17				
Parts With No Cost	71	1.38	258	1.94		
Parts With Negative On-Hand	130	2.54	251		-49,297.91	
Core/Exchange	6	0.11	6	0.04	895.00	
Memos On file	821					
Parts Added	449	8.78	53	0.39	3,905.26	1.33
Active Parts	2	0.44				
NS Parts	447	99.55	53	100.00	3,905.26	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	387					
Inventory Movement - Sales						
0 to 3 Months	2,125	41.59	10,686	80.47	172,538.40	58.97
4 to 6 Months	863	16.89	517	3.89	34,096.58	11.65
7 to 12 Months	632	12.37	700	5.27	47,627.39	16.27
Over 12 Months	276	5.40	1,223	9.21	28,299.94	9.67
New Parts No Sales	1,213	23.74	153	1.15	9,999.66	3.41
Inventory Movement - Receipts						
0 to 3 Months	1,957	38.30	9,441	71.09	154,571.67	52.83
4 to 6 Months	891	17.43	568	4.27	43,512.81	14.87
7 to 12 Months	661	12.93	1,211	9.11	53,008.31	18.11
Over 12 Months	382	7.47	1,993	15.00	38,586.18	13.18
New Parts No Receipts	1,218	23.84	66	0.49	2,883.00	0.98
Outstanding Orders	108	2.11	376		15,820.63	
Stockorders	85	78.70	321	85.37	11,098.55	70.15
Supplemental Orders						
Customer Orders	5	4.62	7	1.86	332.22	2.09
Backorders	22	20.37	48	12.76	4,389.86	27.74
Stockorder Backorders	22	20.37	48	12.76	4,389.86	27.74
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Source: 100 VK VOLKSWAGEN CANADA

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	1,193	23.35	8,906.2		318,921.01		4,807
Regular	1,193	100.00	8,906.2	100.00	318,921.01	100.00	4,807
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	10	0.19	19		802.90		10
Return Sales	391	7.65	1,944		67,811.71		989
Regular	391	100.00	1,944	100.00	67,811.71	100.00	989
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	940	18.39	7,833		226,760.71		1,455
Stockorders	256	27.23	1,189	15.17	31,892.98	14.06	296
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	787	83.72	6,644	84.82	194,867.73	85.93	1,159
Overages							
Net Adjustments	13	0.25	27		-4,368.32		16
Plus	2	15.38	2	7.40	1,747.57		3
Minus	11	84.61	25	92.59	-6,115.89		13
Factory Returns	3	0.05	6		-9,338.55		3
Net Appreciation	5	0.09	599	4.51	12,522.65		9
Positive	3	60.00	598	99.83	12,762.75		4
Negative	2	40.00	1	0.16	-240.10		5
Parts Updated With Cost	29	0.56	2		45.63		26
Parts With Comments	2						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			2		136.76		2
Lost Sales							
Return Sales							

Source: 400 GN NON-VW PARTS & ACCESSORIES

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	130		39,702		9,400.19	
Active Parts	65	50.00	39,551	99.61	7,249.93	77.12
NS Parts	62	47.69	146	0.36	1,674.42	17.81
MO Parts						
AP Parts	3	2.30	5	0.01	475.84	5.06
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	31	23.84				
Parts With Negative On-Hand	8	6.15	12		-353.61	
Core/Exchange						
Memos On File	13					
Parts Added	7	5.38				
Active Parts						
NS Parts	7	100.00				
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	3					
Inventory Movement - Sales						
0 to 3 Months	80	61.53	39,357	99.13	8,477.72	90.18
4 to 6 Months	3	2.30	7	0.01	29.72	0.31
7 to 12 Months	14	10.76	264	0.66	168.79	1.79
Over 12 Months	12	9.23	12	0.03	550.08	5.85
New Parts No Sales	21	16.15	62	0.15	173.88	1.84
Inventory Movement - Receipts						
0 to 3 Months	56	43.07	38,377	96.66	6,743.99	71.74
4 to 6 Months	7	5.38	773	1.94	1,262.16	13.42
7 to 12 Months	17	13.07	234	0.58	274.88	2.92
Over 12 Months	32	24.61	318	0.80	1,119.16	11.90
New Parts No Receipts	18	13.84				
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Source: 400 GN NON-VW PARTS & ACCESSORIES

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	28	21.53	11,374		4,691.43		569
Regular	28	100.00	11,374	100.00	4,691.43	100.00	569
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	11	8.46	1,955		1,432.68		53
Regular	11	100.00	1,955	100.00	1,432.68	100.00	53
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	11	8.46	394		1,787.00		16
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	11	100.00	394	100.00	1,787.00	100.00	16
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost	1	0.76					4
Parts With Comments	16						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			92		5,383.49		51
Lost Sales							
Return Sales			3		80.96		3

Source: 500 VK BULK OIL

NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
-----	-----	-----	-----	-----	-----

Inventory Balance

- Active Parts
- NS Parts
- MO Parts
- AP Parts
- DP Parts
- SP Parts
- DEL Parts

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File 6

Parts Added

- Active Parts
- NS Parts
- MO Parts
- AP Parts
- DP Parts
- SP Parts

Parts & Memos Deleted

Inventory Movement - Sales

- 0 to 3 Months
- 4 to 6 Months
- 7 to 12 Months
- Over 12 Months
- New Parts No Sales

Inventory Movement - Receipts

- 0 to 3 Months
- 4 to 6 Months
- 7 to 12 Months
- Over 12 Months
- New Parts No Receipts

Outstanding Orders

- Stockorders
- Supplemental Orders
- Customer Orders
- Backorders
 - Stockorder Backorders
 - Supplemntl Backorders
 - Customer Backorders

Outstanding Forced Orders

Source: 500 VK BULK OIL

	<u>NBR OF PARTS</u>	<u>PERCENT</u>	<u>PARTS PIECES</u>	<u>PERCENT</u>	<u>PARTS COST</u>	<u>PERCENT</u>	<u>TRANS COUNT</u>
Gross Sales							
Regular							
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Source: 600 VK TIRE PURCHASES -- VW

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	344		416		74,811.01	
Active Parts	130	37.79	316	75.96	57,444.27	76.78
NS Parts	178	51.74	32	7.69	5,250.80	7.01
MO Parts	2	0.58	8	1.92	1,323.42	1.76
AP Parts	34	9.88	60	14.42	10,792.52	14.42
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	110	31.97	5	1.20		
Parts With Negative On-Hand	1	0.29	4		-1,169.32	
Core/Exchange						
Memos On File	9					
Parts Added	12	3.48	4	0.96	1,019.92	1.36
Active Parts						
NS Parts	12	100.00	4	100.00	1,019.92	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	6					
Inventory Movement - Sales						
0 to 3 Months	75	21.80	96	23.07	19,185.51	25.64
4 to 6 Months	27	7.84	159	38.22	29,050.17	38.83
7 to 12 Months	88	25.58	26	6.25	4,185.02	5.59
Over 12 Months	89	25.87	123	29.56	19,864.95	26.55
New Parts No Sales	65	18.89	12	2.88	2,525.36	3.37
Inventory Movement - Receipts						
0 to 3 Months	70	20.34	38	9.13	7,370.78	9.85
4 to 6 Months	27	7.84	72	17.30	12,598.52	16.84
7 to 12 Months	90	26.16	148	35.57	28,242.57	37.75
Over 12 Months	100	29.06	158	37.98	26,599.14	35.55
New Parts No Receipts	57	16.56				
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Source: 600 VK TIRE PURCHASES -- VW

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	17	4.94	59		10,573.70		23
Regular	17	100.00	59	100.00	10,573.70	100.00	23
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	1	0.29	3		733.20		1
Return Sales	6	1.74	18		1,751.52		6
Regular	6	100.00	18	100.00	1,751.52	100.00	6
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	14	4.06	38		7,508.70		14
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	14	100.00	38	100.00	7,508.70	100.00	14
Overages							
Net Adjustments	1	0.29	4		-1,076.16		1
Plus							
Minus	1	100.00	4	100.00	-1,076.16		1
Factory Returns							
Net Appreciation	1	0.29			-14.27		2
Positive							1
Negative	1	100.00			-14.27		1
Parts Updated With Cost	5	1.45	1		342.57		5
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			1		191.44		1
Lost Sales							
Return Sales							

Source: 610 GN TIRE PURCHASES NON-VW

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	12		6		678.00	
Active Parts	1	8.33	6	100.00	678.00	100.00
NS Parts	11	91.66				
MO Parts						
AP Parts						
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	7	58.33				
Parts With Negative On-Hand						
Core/Exchange						
Memos On File						
Parts Added	2	16.66				
Active Parts						
NS Parts	2	100.00				
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	4	33.33	6	100.00	678.00	100.00
4 to 6 Months	6	50.00				
7 to 12 Months						
Over 12 Months						
New Parts No Sales	2	16.66				
Inventory Movement - Receipts						
0 to 3 Months	3	25.00				
4 to 6 Months	7	58.33	6	100.00	678.00	100.00
7 to 12 Months						
Over 12 Months						
New Parts No Receipts	2	16.66				
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Source: 610 GN TIRE PURCHASES NON-VW

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	2	16.66	5		658.39		3
Regular	2	100.00	5	100.00	658.39	100.00	3
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	2	16.66	5				2
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	2	100.00	5	100.00			2
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	5,595		53,403		377,451.17	
Active Parts	1,136	20.30	49,707	93.07	230,575.22	61.08
NS Parts	3,412	60.98	576	1.07	38,808.86	10.28
MO Parts	46	0.82	186	0.34	3,991.73	1.05
AP Parts	962	17.19	2,648	4.95	92,301.19	24.45
DP Parts	30	0.53	286	0.53	11,774.17	3.11
SP Parts						
DEL Parts	9	0.16				
Parts With No Cost	219	3.91	263	0.49		
Parts With Negative On-Hand	139	2.48	267		-50,820.84	
Core/Exchange	6	0.10	6	0.01	895.00	
Memos On File	849					
Parts Added	470	8.40	57	0.10	4,925.18	1.30
Active Parts	2	0.42				
NS Parts	468	99.57	57	100.00	4,925.18	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	396					
Inventory Movement - Sales						
0 to 3 Months	2,284	40.82	50,145	93.89	200,879.63	53.22
4 to 6 Months	899	16.06	683	1.27	63,176.47	16.73
7 to 12 Months	734	13.11	990	1.85	51,981.20	13.77
Over 12 Months	377	6.73	1,358	2.54	48,714.97	12.90
New Parts No Sales	1,301	23.25	227	0.42	12,698.90	3.36
Inventory Movement - Receipts						
0 to 3 Months	2,086	37.28	47,856	89.61	168,686.44	44.69
4 to 6 Months	932	16.65	1,419	2.65	58,051.49	15.37
7 to 12 Months	768	13.72	1,593	2.98	81,525.76	21.59
Over 12 Months	514	9.18	2,469	4.62	66,304.48	17.56
New Parts No Receipts	1,295	23.14	66	0.12	2,883.00	0.76
Outstanding Orders	108	1.93	376		15,820.63	
Stockorders	85	78.70	321	85.37	11,098.55	70.15
Supplemental Orders						
Customer Orders	5	4.62	7	1.86	332.22	2.09
Backorders	22	20.37	48	12.76	4,389.86	27.74
Stockorder Backorders	22	20.37	48	12.76	4,389.86	27.74
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Grand Total

	<u>NBR OF PARTS</u>	<u>PERCENT</u>	<u>PARTS PIECES</u>	<u>PERCENT</u>	<u>PARTS COST</u>	<u>PERCENT</u>	<u>TRANS COUNT</u>
Gross Sales	1,240	22.16	20,344.2		334,844.53		5,402
Regular	1,240	100.00	20,344.2	100.00	334,844.53	100.00	5,402
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	11	0.19	22		1,536.10		11
Return Sales	408	7.29	3,917		70,995.91		1,048
Regular	408	100.00	3,917	100.00	70,995.91	100.00	1,048
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	967	17.28	8,270		236,056.41		1,487
Stockorders	256	26.47	1,189	14.37	31,892.98	13.51	296
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	814	84.17	7,081	85.62	204,163.43	86.48	1,191
Overages							
Net Adjustments	14	0.25	31		-5,444.48		17
Plus	2	14.28	2	6.45	1,747.57		3
Minus	12	85.71	29	93.54	-7,192.05		14
Factory Returns	3	0.05	6		-9,338.55		3
Net Appreciation	6	0.10	599	1.12	12,508.38		11
Positive	3	50.00	598	99.83	12,762.75		5
Negative	3	50.00	1	0.16	-254.37		6
Parts Updated With Cost	35	0.62	3		388.20		35
Parts With Comments	18						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			95		5,711.69		54
Lost Sales							
Return Sales			3		80.96		3

Source: 100 VK VOLKSWAGEN CANADA

	JULY 2024	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	5,109	36,921	5,274	65,102	5,425
Parts Pieces	13,279	83,745	11,964	141,273	11,773
Parts Cost	292,561.97	2,136,010.70	305,144.39	3,846,647.30	320,553.94
Parts With Negative OH	-49,297.91	-198,984.03	-28,426.29	-329,124.45	-27,427.04
Core/Exchange	895.00	12,150.00	1,735.71	20,350.00	1,695.83
Gross Sales	318,921.01	1,760,073.64	251,439.09	2,956,495.07	246,374.59
Net Sales	251,109.30	1,282,310.63	183,187.23	2,252,630.93	187,719.24
Lost Sales	802.90	99,072.90	14,153.27	110,374.61	9,197.88
Outstanding Orders	15,820.63	79,177.69	11,311.10	134,288.26	11,190.69
Total Receipts	226,760.71	1,220,732.94	174,390.42	2,235,490.76	186,290.90
Customer Orders	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	14.59	2.08	14.59	1.22
Net Adjustments	-4,368.32	-12,688.77	-1,812.68	13,989.74	1,165.81
Net Appreciation	12,522.65	94,650.10	13,521.44	104,146.18	8,678.85
NS Parts					
Number of Parts	3,161	22,839	3,263	40,704	3,392
Parts Pieces	398	3,949	564	7,018	585
Parts Cost	31,883.64	315,425.07	45,060.72	626,636.62	52,219.72
Gross Sales	93,910.83	507,937.82	72,562.55	905,990.27	75,499.19
Net Sales	69,190.40	358,305.55	51,186.51	638,221.58	53,185.13
Lost Sales	610.89	3,249.11	464.16	9,687.49	807.29
Outstanding Orders	4,103.74	19,812.77	2,830.40	35,861.61	2,988.47
Receipts	67,563.09	386,546.72	55,220.96	718,110.89	59,842.57
Inventory Movement - Sales					
0 to 3 Months	172,538.40	1,332,168.54	190,309.79	2,428,749.28	202,395.77
4 to 6 Months	34,096.58	299,535.24	42,790.75	520,486.39	43,373.87
7 to 12 Months	47,627.39	193,017.57	27,573.94	328,542.83	27,378.57
Over 12 Months	28,299.94	206,219.27	29,459.90	343,435.06	28,619.59
New Parts No Sales	9,999.66	105,070.08	15,010.01	225,433.74	18,786.15
Non-Productive Parts					
Excess Stock MNS < 12	196,805.51	1,307,803.87	186,829.12	2,324,665.07	193,722.09
Stock MNS > 11	28,596.09	226,203.80	32,314.83	372,065.88	31,005.49
NS Parts Not Sold	18,566.34	223,959.83	31,994.26	422,576.50	35,214.71
New Obsolescence					
Stock 9 Months	1,964.44	18,738.06	2,676.87	42,197.39	3,516.45
NS Parts 2 Months	2,846.17	42,066.33	6,009.48	115,967.03	9,663.92
Early Phase In					
NS Parts With YRSL > 2	5,055.22	78,481.46	11,211.64	155,248.43	12,937.37
True Turn	10.30		7.20		7.03
Purchase to Stock Ratio					
By Number of Parts	100.00		99.98		99.98
By Piece	100.00		99.99		99.99
By Cost	100.00		99.99		99.99
Sales Closing Ratio					
By Number of Parts	98.76		99.09		98.88
By Piece	99.72		99.34		99.46
By Cost	99.68		92.82		95.32
Demand Filled from Stock Ratio					
By Number of Parts	98.76		99.07		98.87
By Piece	99.72		99.34		99.46
By Cost	99.68		92.82		95.32
NS Parts Sales Efficiency	138.99		131.40		126.16

Source: 100 VK VOLKSWAGEN CANADA

	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
Number of Parts	5,421	5,323	5,381	5,389	5,248	5,050
Parts Pieces	11,125	11,074	11,504	11,832	12,599	12,332
Parts Cost	292,287.46	300,587.88	316,952.39	315,876.85	314,458.98	303,285.17
Parts With Negative OH	-10,222.53	-17,570.96	-24,998.61	-39,728.17	-24,463.38	-32,702.47
Core/Exchange	1,830.00	2,160.00	2,005.00	1,920.00	1,670.00	1,670.00
Gross Sales	262,505.85	186,062.62	297,545.04	275,513.67	240,855.95	178,669.51
Net Sales	201,225.54	147,907.50	172,002.58	214,656.20	163,436.89	131,972.63
Lost Sales	1,111.57	83.11	92,970.90	2,311.54	1,664.73	128.15
Outstanding Orders	8,103.01	8,922.09	8,276.52	16,447.70	10,150.72	11,457.02
Total Receipts	186,251.70	154,534.31	167,268.88	193,877.26	163,207.07	128,833.01
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	14.59	0.00	0.00
Net Adjustments	-2,945.31	605.61	-1,104.31	-332.22	-371.22	-4,173.00
Net Appreciation	7,150.80	-344.02	3,207.94	93.07	36,127.83	35,891.83
NS Parts						
Number of Parts	3,360	3,379	3,353	3,302	3,219	3,065
Parts Pieces	465	402	399	1,458	429	398
Parts Cost	52,310.79	48,682.79	47,701.55	57,690.57	43,789.29	33,366.44
Gross Sales	105,052.34	71,129.23	68,468.50	70,915.34	49,499.83	48,961.75
Net Sales	70,445.63	51,554.80	48,451.72	47,013.65	29,701.93	41,947.42
Lost Sales	1,070.47	0.00	1,355.75	0.00	212.00	0.00
Outstanding Orders	1,999.49	1,526.23	1,779.15	2,967.39	3,905.47	3,531.30
Receipts	77,375.42	53,536.24	53,589.21	58,066.19	33,646.73	42,769.84
Inventory Movement - Sales						
0 to 3 Months	197,612.61	202,126.84	213,089.17	185,982.86	186,792.47	174,026.19
4 to 6 Months	24,557.28	29,462.46	37,336.23	54,189.00	61,775.58	58,118.11
7 to 12 Months	22,952.50	24,579.67	22,920.17	22,468.27	20,799.27	31,670.30
Over 12 Months	28,188.83	29,421.05	29,498.54	30,819.22	32,116.17	27,875.52
New Parts No Sales	18,976.24	14,997.86	14,108.28	22,417.50	12,975.49	11,595.05
Non-Productive Parts						
Excess Stock MNS < 12	157,905.33	176,120.02	194,102.31	189,244.11	192,268.88	201,357.71
Stock MNS > 11	30,244.81	38,847.10	31,829.95	33,538.28	34,294.36	28,853.21
NS Parts Not Sold	40,811.95	38,197.37	31,771.27	35,072.45	35,970.67	23,569.78
New Obsolescence						
Stock 9 Months	3,016.16	2,373.82	1,947.64	3,046.74	1,859.33	4,529.93
NS Parts 2 Months	8,259.37	7,580.57	3,535.90	9,841.41	5,736.14	4,266.77
Early Phase In						
NS Parts With YRSL > 2	14,486.25	14,004.98	13,075.21	13,054.94	14,699.81	4,105.05
True Turn	8.26	5.90	6.51	8.15	6.24	5.22
Purchase to Stock Ratio						
By Number of Parts	100.00	100.00	100.00	99.88	100.00	100.00
By Piece	100.00	100.00	100.00	99.98	100.00	100.00
By Cost	100.00	100.00	100.00	99.99	100.00	100.00
Sales Closing Ratio						
By Number of Parts	98.94	99.74	98.23	99.35	98.92	99.81
By Piece	99.79	98.74	96.79	99.86	99.74	99.97
By Cost	99.45	99.94	64.91	98.93	98.99	99.90
Demand Filled from Stock Ratio						
By Number of Parts	98.94	99.74	98.23	99.19	98.92	99.81
By Piece	99.79	98.74	96.79	99.84	99.74	99.97
By Cost	99.45	99.94	64.91	98.92	98.99	99.90
NS Parts Sales Efficiency	135.76	132.86	127.76	122.12	147.11	114.47

Source: 100 VK VOLKSWAGEN CANADA

	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023
Number of Parts	5,621	5,745	5,749	5,680	5,596	5,411
Parts Pieces	10,102	10,621	11,589	11,135	12,066	12,117
Parts Cost	251,454.70	342,485.34	395,107.17	355,874.91	317,792.09	299,377.09
Parts With Negative OH	-39,038.75	-40,078.32	-39,744.08	-38,504.02	-4,146.09	-7,667.91
Core/Exchange	1,585.00	1,585.00	1,585.00	1,345.00	1,555.00	2,130.00
Gross Sales	250,626.40	241,862.92	224,507.54	251,363.33	253,473.18	225,214.46
Net Sales	198,533.46	183,968.27	181,245.58	204,239.87	221,550.25	179,316.33
Lost Sales	2,090.73	4,754.28	875.05	3,333.53	1,348.71	990.14
Outstanding Orders	9,647.94	13,297.92	12,541.08	12,782.75	8,401.25	8,087.57
Total Receipts	188,087.46	288,873.02	227,235.62	167,123.03	179,067.27	152,458.88
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	-516.77	-418.81	-1,132.83	-2,879.63	33,863.86	-2,754.08
Net Appreciation	-2.75	400.84	5,263.50	2,556.51	17.03	1,258.20
NS Parts						
Number of Parts	3,626	3,694	3,701	3,641	3,465	3,364
Parts Pieces	438	609	879	575	567	439
Parts Cost	24,925.60	52,878.76	74,978.95	63,082.68	72,263.19	48,007.97
Gross Sales	90,085.42	99,573.79	70,355.28	81,371.18	72,417.61	74,334.59
Net Sales	60,163.10	61,340.60	50,155.38	59,068.76	60,617.30	48,733.99
Lost Sales	1,986.96	4,613.38	808.64	308.38	561.68	146.30
Outstanding Orders	2,217.12	5,772.08	4,237.75	2,009.83	2,473.52	1,555.66
Receipts	67,276.25	91,157.86	75,123.79	50,117.92	62,776.06	52,388.54
Inventory Movement - Sales						
0 to 3 Months	156,478.50	184,658.01	204,970.61	268,856.58	226,458.25	211,637.29
4 to 6 Months	37,078.84	79,391.27	81,329.20	19,803.98	20,060.59	20,366.11
7 to 12 Months	14,366.04	17,036.20	32,310.62	34,773.01	28,924.64	22,480.79
Over 12 Months	27,865.36	26,848.15	27,976.57	26,391.78	27,117.58	28,881.71
New Parts No Sales	15,665.96	34,551.71	48,520.17	6,049.56	15,231.03	16,011.19
Non-Productive Parts						
Excess Stock MNS < 12	148,843.78	211,019.14	239,449.11	223,084.28	173,009.79	170,298.88
Stock MNS > 11	31,500.92	29,609.87	29,123.19	27,410.01	28,635.76	31,083.25
NS Parts Not Sold	11,422.36	11,617.19	44,721.53	51,847.99	55,548.43	34,881.53
New Obsolescence						
Stock 9 Months	1,564.25	2,283.10	3,186.52	1,897.29	13,516.38	2,576.04
NS Parts 2 Months	4,534.79	4,924.15	34,903.14	18,555.87	9,991.73	5,525.81
Early Phase In						
NS Parts With YRSL > 2	2,329.26	3,250.87	3,261.72	21,800.64	33,157.02	15,296.72
True Turn	9.47	6.45	5.50	6.89	8.37	7.19
Purchase to Stock Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Sales Closing Ratio						
By Number of Parts	98.59	98.13	99.28	98.78	98.04	98.80
By Piece	99.73	99.61	99.88	99.34	99.74	99.59
By Cost	98.95	97.48	99.51	98.39	99.39	99.45
Demand Filled from Stock Ratio						
By Number of Parts	98.59	98.13	99.28	98.78	98.04	98.80
By Piece	99.73	99.61	99.88	99.34	99.74	99.59
By Cost	98.95	97.48	99.51	98.39	99.39	99.45
NS Parts Sales Efficiency	133.90	109.23	93.65	162.35	115.35	141.89

Source: 400 GN NON-VW PARTS & ACCESSORIES

	JULY 2024	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	130	769	110	1,213	101
Parts Pieces	39,702	197,942	28,277	335,682	27,974
Parts Cost	9,400.19	57,518.00	8,216.86	103,304.75	8,608.73
Parts With Negative OH	-353.61	-1,211.84	-173.12	-1,499.48	-124.96
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	4,691.43	20,093.57	2,870.51	32,977.90	2,748.16
Net Sales	3,258.75	16,649.88	2,378.55	27,481.88	2,290.16
Lost Sales	0.00	27.86	3.98	3,592.76	299.40
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Total Receipts	1,787.00	13,555.86	1,936.55	22,707.79	1,892.32
Customer Orders	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	-317.03	-45.29	-1,013.76	-84.48
Net Appreciation	0.00	366.97	52.42	467.02	38.92
NS Parts					
Number of Parts	62	291	42	386	32
Parts Pieces	146	13,137	1,877	13,159	1,097
Parts Cost	1,674.42	6,452.33	921.76	7,596.88	633.07
Gross Sales	770.97	5,738.82	819.83	9,044.00	753.67
Net Sales	688.70	4,343.16	620.45	7,113.64	592.80
Lost Sales	0.00	24.86	3.55	24.86	2.07
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Receipts	866.08	3,504.99	500.71	4,546.00	378.83
Inventory Movement - Sales					
0 to 3 Months	8,477.72	45,990.82	6,570.12	81,849.29	6,820.77
4 to 6 Months	29.72	1,669.31	238.47	2,702.12	225.18
7 to 12 Months	168.79	1,612.10	230.30	2,612.03	217.67
Over 12 Months	550.08	7,317.14	1,045.31	14,097.41	1,174.78
New Parts No Sales	173.88	928.63	132.66	2,043.90	170.33
Non-Productive Parts					
Excess Stock MNS < 12	5,257.27	28,676.46	4,096.64	52,556.52	4,379.71
Stock MNS > 11	611.39	7,576.15	1,082.31	14,357.54	1,196.46
NS Parts Not Sold	956.53	4,060.70	580.10	4,155.86	346.32
New Obsolescence					
Stock 9 Months	27.25	202.26	28.89	400.80	33.40
NS Parts 2 Months	848.41	3,727.24	532.46	3,727.24	310.60
Early Phase In					
NS Parts With YRSL > 2	785.03	4,642.23	663.18	4,671.51	389.29
True Turn	4.16		3.47		3.19
Purchase to Stock Ratio					
By Number of Parts	100.00		100.00		100.00
By Piece	100.00		100.00		100.00
By Cost	100.00		100.00		100.00
Sales Closing Ratio					
By Number of Parts	100.00		98.75		97.32
By Piece	100.00		99.97		99.53
By Cost	100.00		99.83		88.43
Demand Filled from Stock Ratio					
By Number of Parts	100.00		98.75		97.32
By Piece	100.00		99.97		99.53
By Cost	100.00		99.83		88.43
NS Parts Sales Efficiency	89.01		163.73		198.94

Source: 400 GN NON-VW PARTS & ACCESSORIES

	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
Number of Parts	91	91	90	112	129	126
Parts Pieces	24,518	23,813	22,731	22,191	16,249	48,738
Parts Cost	8,658.10	7,929.16	7,098.20	7,075.47	6,677.80	10,679.08
Parts With Negative OH	-50.80	-77.90	-34.45	-234.65	-341.87	-118.56
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	1,435.74	1,691.41	1,486.95	2,251.22	4,456.79	4,080.03
Net Sales	1,392.08	1,599.89	1,402.53	1,555.18	3,766.27	3,675.18
Lost Sales	0.00	3.00	0.00	24.86	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	1,331.48	864.65	674.98	1,657.63	2,392.31	4,847.81
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	7.95	0.00	-324.98	0.00	0.00
Net Appreciation	113.80	-28.75	-81.48	-.40	166.62	197.18
NS Parts						
Number of Parts	23	21	21	44	58	62
Parts Pieces	2	2	2	143	198	12,644
Parts Cost	14.64	14.64	14.64	301.67	113.88	4,318.44
Gross Sales	0.00	0.00	21.52	565.31	1,848.82	2,532.20
Net Sales	0.00	0.00	21.52	36.26	1,226.50	2,370.18
Lost Sales	0.00	0.00	0.00	24.86	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	643.81	486.74	1,508.36
Inventory Movement - Sales						
0 to 3 Months	6,813.79	5,757.34	5,033.24	4,910.31	5,674.37	9,324.05
4 to 6 Months	272.29	538.49	407.14	373.15	18.80	29.72
7 to 12 Months	255.37	316.68	141.02	126.90	434.55	168.79
Over 12 Months	1,316.65	1,316.65	1,516.80	1,516.80	550.08	550.08
New Parts No Sales	0.00	0.00	0.00	148.31	0.00	606.44
Non-Productive Parts						
Excess Stock MNS < 12	4,491.25	4,061.22	3,516.77	3,291.31	4,022.06	4,036.58
Stock MNS > 11	1,316.65	1,514.35	1,516.80	1,516.80	550.08	550.08
NS Parts Not Sold	14.64	14.64	14.64	14.64	0.00	3,045.61
New Obsolescence						
Stock 9 Months	0.00	0.00	48.11	61.31	31.60	33.99
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	2,878.83
Early Phase In						
NS Parts With YRSL > 2	14.64	14.64	14.64	153.36	113.88	3,546.04
True Turn	1.93	2.42	2.37	2.64	6.77	4.13
Purchase to Stock Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Sales Closing Ratio						
By Number of Parts	100.00	95.00	100.00	94.11	100.00	100.00
By Piece	100.00	99.69	100.00	99.82	100.00	100.00
By Cost	100.00	99.81	100.00	98.42	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	100.00	95.00	100.00	94.11	100.00	100.00
By Piece	100.00	99.69	100.00	99.82	100.00	100.00
By Cost	100.00	99.81	100.00	98.42	100.00	100.00
NS Parts Sales Efficiency	0.00	0.00	0.00	87.80	379.83	167.87

Source: 400 GN NON-VW PARTS & ACCESSORIES

	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023
Number of Parts	85	87	88	89	90	90
Parts Pieces	30,125	30,638	28,740	27,820	25,740	24,802
Parts Cost	9,225.63	9,744.79	9,690.78	8,570.36	9,226.72	8,554.10
Parts With Negative OH	-492.65	-14.00	-63.95	-48.76	-160.93	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	3,064.94	2,056.23	2,498.64	2,410.04	2,555.44	3,363.98
Net Sales	2,535.78	1,736.77	1,961.23	1,740.57	2,314.26	3,079.17
Lost Sales	0.00	2,682.94	0.00	0.00	171.66	710.30
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	3,188.47	2,710.68	1,435.72	635.34	2,563.99	1,806.20
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	0.00	14.70	0.00	-711.43	0.00
Net Appreciation	-1.34	23.90	0.00	0.00	102.87	-26.72
NS Parts						
Number of Parts	14	16	17	18	22	22
Parts Pieces	3	3	3	3	11	2
Parts Cost	21.96	21.96	21.96	21.96	1,064.03	14.64
Gross Sales	198.88	0.00	406.85	371.80	526.24	2,000.29
Net Sales	149.16	0.00	406.85	0.00	526.24	1,837.39
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	99.44	0.00	0.00	0.00	948.06	92.95
Inventory Movement - Sales						
0 to 3 Months	7,439.53	7,959.22	7,697.33	6,851.51	6,466.44	6,883.97
4 to 6 Months	340.04	217.41	368.84	94.24	196.54	155.78
7 to 12 Months	51.71	163.13	219.58	219.58	198.82	198.82
Over 12 Months	1,372.39	1,383.07	1,383.07	1,383.07	1,315.53	1,315.53
New Parts No Sales	21.96	21.96	21.96	21.96	1,049.39	0.00
Non-Productive Parts						
Excess Stock MNS < 12	4,870.85	5,597.10	5,223.68	4,750.15	4,154.37	4,154.76
Stock MNS > 11	1,383.07	1,383.07	1,383.07	1,383.07	1,315.53	1,316.65
NS Parts Not Sold	21.96	21.96	21.96	21.96	14.64	14.64
New Obsolescence						
Stock 9 Months	0.00	0.00	0.84	0.00	197.70	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	14.64	14.64
True Turn	3.30	2.14	2.43	2.44	3.01	4.32
Purchase to Stock Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Sales Closing Ratio						
By Number of Parts	100.00	94.11	100.00	100.00	90.00	91.30
By Piece	100.00	99.28	100.00	100.00	96.24	97.35
By Cost	100.00	39.29	100.00	100.00	93.09	81.25
Demand Filled from Stock Ratio						
By Number of Parts	100.00	94.11	100.00	100.00	90.00	91.30
By Piece	100.00	99.28	100.00	100.00	96.24	97.35
By Cost	100.00	39.29	100.00	100.00	93.09	81.25
NS Parts Sales Efficiency	200.00	0.00	0.00	0.00	55.50	2152.00

Source: 500 VK BULK OIL

	JULY 2024	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	0	9	1	24	2
Parts Pieces	0	4,281	612	11,615	968
Parts Cost	0.00	42,712.86	6,101.84	117,431.02	9,785.92
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	45,840.54	6,548.65	125,243.60	10,436.97
Net Sales	0.00	36,461.91	5,208.84	107,503.19	8,958.60
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	28,863.22	4,123.32	100,037.86	8,336.49
Customer Orders	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	0.00	0.00	398.16	33.18
Net Appreciation	0.00	0.00	0.00	-150.64	-12.55
NS Parts					
Number of Parts	0	0	0	0	0
Parts Pieces	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales					
0 to 3 Months	0.00	42,712.86	6,101.84	117,431.02	9,785.92
4 to 6 Months	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	0.00	0.00	0.00	0.00	0.00
Over 12 Months	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	0.00	0.00	0.00	0.00	0.00
Non-Productive Parts					
Excess Stock MNS < 12	0.00	41,605.08	5,943.58	114,475.82	9,539.65
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00
New Obsolescence					
Stock 9 Months	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00
Early Phase In					
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00
True Turn	0.00		10.24		10.99
Purchase to Stock Ratio					
By Number of Parts	0.00		100.00		100.00
By Piece	0.00		100.00		100.00
By Cost	0.00		100.00		100.00
Sales Closing Ratio					
By Number of Parts	0.00		0.00		100.00
By Piece	0.00		100.00		100.00
By Cost	0.00		100.00		100.00
Demand Filled from Stock Ratio					
By Number of Parts	0.00		0.00		100.00
By Piece	0.00		100.00		100.00
By Cost	0.00		100.00		100.00
NS Parts Sales Efficiency	0.00		0.00		0.00

Source: 600 VK TIRE PURCHASES -- VW

	JULY 2024	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	344	2,372	339	3,927	327
Parts Pieces	416	3,181	454	5,424	452
Parts Cost	74,811.01	570,504.47	81,500.64	969,583.07	80,798.59
Parts With Negative OH	-1,169.32	-2,013.82	-287.69	-3,726.92	-310.58
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	10,573.70	141,134.96	20,162.14	384,587.03	32,048.92
Net Sales	8,822.18	119,589.48	17,084.21	322,829.36	26,902.45
Lost Sales	733.20	733.20	104.74	932.63	77.72
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Total Receipts	7,508.70	81,966.42	11,709.49	311,880.64	25,990.05
Customer Orders	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	-1,076.16	-11,598.79	-1,656.97	-8,059.57	-671.63
Net Appreciation	-14.27	40.94	5.85	95.52	7.96
NS Parts					
Number of Parts	178	1,280	183	2,174	181
Parts Pieces	32	228	33	874	73
Parts Cost	5,250.80	35,681.54	5,097.36	153,183.81	12,765.32
Gross Sales	4,571.63	53,914.68	7,702.10	218,054.56	18,171.21
Net Sales	3,838.43	47,381.12	6,768.73	192,493.29	16,041.11
Lost Sales	733.20	733.20	104.74	932.63	77.72
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Receipts	3,078.77	41,568.56	5,938.37	187,580.32	15,631.69
Inventory Movement - Sales					
0 to 3 Months	19,185.51	274,503.83	39,214.83	484,522.47	40,376.87
4 to 6 Months	29,050.17	89,837.82	12,833.97	125,247.46	10,437.29
7 to 12 Months	4,185.02	42,898.72	6,128.39	82,567.58	6,880.63
Over 12 Months	19,864.95	146,516.24	20,930.89	243,459.82	20,288.32
New Parts No Sales	2,525.36	16,747.86	2,392.55	33,785.74	2,815.48
Non-Productive Parts					
Excess Stock MNS < 12	45,302.60	354,489.85	50,641.41	522,817.97	43,568.16
Stock MNS > 11	19,864.95	151,888.15	21,698.31	248,768.79	20,730.73
NS Parts Not Sold	3,286.60	22,601.76	3,228.82	50,462.02	4,205.17
New Obsolescence					
Stock 9 Months	0.00	6,420.66	917.24	13,006.95	1,083.91
NS Parts 2 Months	0.00	3,699.50	528.50	9,436.92	786.41
Early Phase In					
NS Parts With YRSL > 2	2,725.44	17,066.96	2,438.14	111,622.99	9,301.92
True Turn	1.42		2.52		4.00
Purchase to Stock Ratio					
By Number of Parts	100.00		100.00		100.00
By Piece	100.00		100.00		100.00
By Cost	100.00		100.00		100.00
Sales Closing Ratio					
By Number of Parts	91.66		99.16		99.11
By Piece	93.18		99.52		99.76
By Cost	92.32		99.39		99.71
Demand Filled from Stock Ratio					
By Number of Parts	91.66		99.16		99.11
By Piece	93.18		99.52		99.76
By Cost	92.32		99.39		99.71
NS Parts Sales Efficiency	148.48		129.70		116.24

Source: 600 VK TIRE PURCHASES -- VW

	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
Number of Parts	333	325	324	356	353	337
Parts Pieces	521	445	493	463	424	419
Parts Cost	95,486.73	81,186.30	87,981.32	81,331.11	74,967.21	74,740.79
Parts With Negative OH	-276.50	0.00	0.00	0.00	-568.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	22,174.00	16,667.32	18,488.93	38,370.68	28,152.78	6,707.55
Net Sales	21,581.80	13,349.44	14,098.83	31,810.17	24,820.99	5,106.07
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	4,309.29	3,195.12	15,050.48	28,961.10	16,981.08	5,960.65
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	-2,463.09	0.00	-5,792.57	-1,753.97	-513.00
Net Appreciation	-49.56	0.00	-28.28	133.05	0.00	0.00
NS Parts						
Number of Parts	184	177	179	200	183	179
Parts Pieces	21	19	43	55	28	30
Parts Cost	3,455.44	3,452.06	7,229.10	7,816.26	3,746.20	4,731.68
Gross Sales	4,858.21	453.96	10,671.78	25,708.35	6,977.04	673.71
Net Sales	4,858.21	453.96	9,120.22	22,468.11	5,968.48	673.71
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	3,070.68	614.50	7,145.53	22,163.45	3,836.44	1,659.19
Inventory Movement - Sales						
0 to 3 Months	63,803.03	48,389.10	46,800.64	34,669.59	40,822.37	20,833.59
4 to 6 Months	2,848.46	3,327.56	5,827.82	14,940.68	8,110.84	25,732.29
7 to 12 Months	6,095.63	7,640.33	10,319.38	7,737.96	2,735.38	4,185.02
Over 12 Months	20,545.77	20,019.85	22,379.14	21,333.58	21,333.58	21,039.37
New Parts No Sales	2,193.84	1,809.46	2,654.34	2,649.30	1,965.04	2,950.52
Non-Productive Parts						
Excess Stock MNS < 12	67,189.54	52,347.01	55,067.64	44,456.82	45,271.19	44,855.05
Stock MNS > 11	20,545.77	21,655.42	21,655.42	25,018.86	22,108.36	21,039.37
NS Parts Not Sold	3,455.44	2,837.56	3,452.06	2,537.30	3,746.20	3,286.60
New Obsolescence						
Stock 9 Months	3,685.28	774.78	0.00	1,163.70	0.00	796.90
NS Parts 2 Months	1,261.60	0.00	614.50	0.00	1,823.40	0.00
Early Phase In						
NS Parts With YRSL > 2	1,261.60	1,261.60	3,470.04	4,785.96	1,781.16	1,781.16
True Turn	2.71	1.97	1.92	4.69	3.97	0.82
Purchase to Stock Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Sales Closing Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
NS Parts Sales Efficiency	158.21	73.87	149.34	115.99	181.86	40.60

Source: 600 VK TIRE PURCHASES -- VW

	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023
Number of Parts	269	275	291	321	332	336
Parts Pieces	314	313	314	548	466	602
Parts Cost	53,953.68	54,332.32	54,260.03	96,723.39	82,638.95	111,123.91
Parts With Negative OH	-141.98	0.00	-330.60	-1,106.00	0.00	-276.50
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	18,084.19	10,463.21	12,907.61	53,985.42	107,979.51	58,116.32
Net Sales	15,250.90	8,060.65	7,921.32	49,603.42	92,686.09	44,968.40
Lost Sales	0.00	0.00	199.43	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	5,330.65	4,653.12	5,669.32	80,716.40	68,484.68	70,390.70
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	-484.18	0.00	-3,023.38	-1,669.55	8,232.15	0.00
Net Appreciation	0.00	54.58	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	139	148	166	194	199	187
Parts Pieces	43	45	51	308	220	22
Parts Cost	8,226.00	8,603.16	8,533.84	54,880.68	41,729.25	3,755.34
Gross Sales	13,343.59	5,608.00	9,680.92	45,627.63	92,901.61	10,321.72
Net Sales	11,129.38	4,118.18	5,615.95	42,711.49	83,398.27	9,268.28
Lost Sales	0.00	0.00	199.43	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	1,828.85	1,317.14	4,331.70	77,997.02	56,601.94	5,763.96
Inventory Movement - Sales						
0 to 3 Months	9,601.76	6,309.70	9,582.98	63,059.64	51,129.11	79,937.21
4 to 6 Months	11,603.58	16,009.70	11,013.64	3,553.46	2,481.38	2,351.46
7 to 12 Months	8,547.78	7,647.14	9,220.67	7,423.29	9,282.13	6,095.63
Over 12 Months	18,496.24	20,112.14	19,211.50	20,489.68	16,584.49	20,545.77
New Parts No Sales	5,704.32	4,253.64	5,231.24	2,197.32	3,161.84	2,193.84
Non-Productive Parts						
Excess Stock MNS < 12	23,338.32	24,053.25	23,108.12	19,367.06	19,272.87	82,526.82
Stock MNS > 11	19,396.88	18,284.30	19,804.24	19,804.24	18,442.09	20,545.77
NS Parts Not Sold	7,616.96	8,226.00	4,986.44	4,986.44	7,167.64	2,493.74
New Obsolescence						
Stock 9 Months	0.00	1,857.60	3,093.12	0.00	1,635.57	0.00
NS Parts 2 Months	0.00	609.04	0.00	0.00	3,849.30	1,279.08
Early Phase In						
NS Parts With YRSL > 2	2,521.68	2,521.68	2,611.00	51,997.92	36,163.83	1,261.60
True Turn	3.39	1.78	1.75	6.15	13.46	4.86
Purchase to Stock Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Sales Closing Ratio						
By Number of Parts	100.00	100.00	93.33	100.00	100.00	100.00
By Piece	100.00	100.00	97.77	100.00	100.00	100.00
By Cost	100.00	100.00	97.54	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	100.00	100.00	93.33	100.00	100.00	100.00
By Piece	100.00	100.00	97.77	100.00	100.00	100.00
By Cost	100.00	100.00	97.54	100.00	100.00	100.00
NS Parts Sales Efficiency	729.61	425.77	223.49	58.49	164.13	179.07

Source: 610 GN TIRE PURCHASES NON-VW

	JULY 2024	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	12	62	9	67	6
Parts Pieces	6	48	7	48	4
Parts Cost	678.00	5,424.00	774.86	5,424.00	452.00
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	658.39	3,850.91	550.13	3,850.91	320.91
Net Sales	658.39	3,850.91	550.13	3,850.91	320.91
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	1,334.24	190.61	1,334.24	111.19
Customer Orders	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	-452.00	-64.57	-452.00	-37.67
Net Appreciation	0.00	-57.88	-8.27	-57.88	-4.82
NS Parts					
Number of Parts	11	55	8	60	5
Parts Pieces	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00
Gross Sales	658.39	3,398.91	485.56	3,398.91	283.24
Net Sales	658.39	3,398.91	485.56	3,398.91	283.24
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	1,334.24	190.61	1,334.24	111.19
Inventory Movement - Sales					
0 to 3 Months	678.00	5,424.00	774.86	5,424.00	452.00
4 to 6 Months	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	0.00	0.00	0.00	0.00	0.00
Over 12 Months	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	0.00	0.00	0.00	0.00	0.00
Non-Productive Parts					
Excess Stock MNS < 12	565.00	4,746.00	678.00	4,746.00	395.50
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00
New Obsolescence					
Stock 9 Months	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00
Early Phase In					
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00
True Turn	11.65		8.52		8.52
Purchase to Stock Ratio					
By Number of Parts	100.00		100.00		100.00
By Piece	100.00		100.00		100.00
By Cost	0.00		100.00		100.00
Sales Closing Ratio					
By Number of Parts	100.00		100.00		100.00
By Piece	100.00		100.00		100.00
By Cost	100.00		100.00		100.00
Demand Filled from Stock Ratio					
By Number of Parts	100.00		100.00		100.00
By Piece	100.00		100.00		100.00
By Cost	100.00		100.00		100.00
NS Parts Sales Efficiency	0.00		254.74		254.74

Source: 610 GN TIRE PURCHASES NON-VW

	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
Number of Parts	4	7	9	10	10	10
Parts Pieces	0	10	10	10	6	6
Parts Cost	0.00	1,130.00	1,130.00	1,130.00	678.00	678.00
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	478.84	1,495.40	766.28	452.00	0.00
Net Sales	0.00	478.84	1,495.40	766.28	452.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	308.00	259.96	766.28	0.00	0.00
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	-452.00	0.00	0.00	0.00	0.00
Net Appreciation	0.00	-57.88	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	4	5	8	9	9	9
Parts Pieces	0	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	478.84	1,495.40	766.28	0.00	0.00
Net Sales	0.00	478.84	1,495.40	766.28	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	308.00	259.96	766.28	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	0.00	1,130.00	1,130.00	1,130.00	678.00	678.00
4 to 6 Months	0.00	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
Over 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	0.00	0.00	0.00	0.00	0.00	0.00
Non-Productive Parts						
Excess Stock MNS < 12	0.00	1,017.00	1,017.00	1,017.00	565.00	565.00
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	0.00	5.09	15.88	8.14	8.00	0.00
Purchase to Stock Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	0.00	0.00
By Piece	0.00	100.00	100.00	100.00	0.00	0.00
By Cost	0.00	100.00	100.00	100.00	0.00	0.00
Sales Closing Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	0.00
By Piece	0.00	100.00	100.00	100.00	100.00	0.00
By Cost	0.00	100.00	100.00	100.00	100.00	0.00
Demand Filled from Stock Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	0.00
By Piece	0.00	100.00	100.00	100.00	100.00	0.00
By Cost	0.00	100.00	100.00	100.00	100.00	0.00
NS Parts Sales Efficiency	0.00	155.46	575.24	100.00	0.00	0.00

Grand Total

	JULY 2024	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	5,595	40,133	5,733	70,333	5,861
Parts Pieces	53,403	289,197	41,314	494,042	41,170
Parts Cost	377,451.17	2,812,170.03	401,738.58	5,042,390.14	420,199.18
Parts With Negative OH	-50,820.84	-202,209.69	-28,887.10	-334,350.85	-27,862.57
Core/Exchange	895.00	12,150.00	1,735.71	20,350.00	1,695.83
Gross Sales	334,844.53	1,970,993.62	281,570.52	3,503,154.51	291,929.54
Net Sales	263,848.62	1,458,862.81	208,408.97	2,714,296.27	226,191.36
Lost Sales	1,536.10	99,833.96	14,261.99	114,900.00	9,575.00
Outstanding Orders	15,820.63	79,177.69	11,311.10	134,288.26	11,190.69
Total Receipts	236,056.41	1,346,452.68	192,350.38	2,671,451.29	222,620.94
Customer Orders	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	14.59	2.08	14.59	1.22
Net Adjustments	-5,444.48	-25,056.59	-3,579.51	4,862.57	405.21
Net Appreciation	12,508.38	95,000.13	13,571.45	104,500.20	8,708.35
NS Parts					
Number of Parts	3,412	24,465	3,495	43,324	3,610
Parts Pieces	576	17,314	2,473	21,051	1,754
Parts Cost	38,808.86	357,558.94	51,079.85	787,417.31	65,618.11
Gross Sales	99,911.82	570,990.23	81,570.03	1,136,487.74	94,707.31
Net Sales	74,375.92	413,428.74	59,061.25	841,227.42	70,102.28
Lost Sales	1,344.09	4,007.17	572.45	10,644.98	887.08
Outstanding Orders	4,103.74	19,812.77	2,830.40	35,861.61	2,988.47
Receipts	71,507.94	432,954.51	61,850.64	911,571.45	75,964.29
Inventory Movement - Sales					
0 to 3 Months	200,879.63	1,700,800.05	242,971.44	3,117,976.06	259,831.34
4 to 6 Months	63,176.47	391,042.37	55,863.20	648,435.97	54,036.33
7 to 12 Months	51,981.20	237,528.39	33,932.63	413,722.44	34,476.87
Over 12 Months	48,714.97	360,052.65	51,436.09	600,992.29	50,082.69
New Parts No Sales	12,698.90	122,746.57	17,535.22	261,263.38	21,771.95
Non-Productive Parts					
Excess Stock MNS < 12	247,930.38	1,737,321.26	248,188.75	3,019,261.38	251,605.12
Stock MNS > 11	49,072.43	385,668.10	55,095.44	635,192.21	52,932.68
NS Parts Not Sold	22,809.47	250,622.29	35,803.18	477,194.38	39,766.20
New Obsolescence					
Stock 9 Months	1,991.69	25,360.98	3,623.00	55,605.14	4,633.76
NS Parts 2 Months	3,694.58	49,493.07	7,070.44	129,131.19	10,760.93
Early Phase In					
NS Parts With YRSL > 2	8,565.69	100,190.65	14,312.95	271,542.93	22,628.58
True Turn	8.39		6.23		6.46
Purchase to Stock Ratio					
By Number of Parts	100.00		99.98		99.99
By Piece	100.00		99.99		99.99
By Cost	100.00		99.99		99.99
Sales Closing Ratio					
By Number of Parts	98.69		99.08		98.84
By Piece	99.86		99.63		99.54
By Cost	99.42		93.59		95.93
Demand Filled from Stock Ratio					
By Number of Parts	98.69		99.06		98.83
By Piece	99.86		99.62		99.54
By Cost	99.42		93.59		95.93
NS Parts Sales Efficiency	139.72		131.88		124.67

	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024
Grand Total						
Number of Parts	5,852	5,749	5,807	5,867	5,740	5,523
Parts Pieces	37,579	36,774	36,172	34,496	29,278	61,495
Parts Cost	410,647.49	404,957.76	427,535.15	405,413.43	396,781.99	389,383.04
Parts With Negative OH	-10,549.83	-17,648.86	-25,033.06	-39,962.82	-25,373.25	-32,821.03
Core/Exchange	1,830.00	2,160.00	2,005.00	1,920.00	1,670.00	1,670.00
Gross Sales	301,688.11	214,453.57	331,772.67	324,860.14	273,917.52	189,457.09
Net Sales	233,679.73	171,986.86	200,101.75	256,015.83	192,476.15	140,753.88
Lost Sales	1,111.57	86.11	92,970.90	2,336.40	1,664.73	128.15
Outstanding Orders	8,103.01	8,922.09	8,276.52	16,447.70	10,150.72	11,457.02
Total Receipts	198,627.51	167,452.96	194,564.30	227,529.57	182,580.46	139,641.47
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	14.59	0.00	0.00
Net Adjustments	-2,945.31	-2,301.53	-1,104.31	-6,449.77	-2,125.19	-4,686.00
Net Appreciation	7,215.04	-430.65	3,098.18	225.72	36,294.45	36,089.01
NS Parts						
Number of Parts	3,571	3,582	3,561	3,555	3,469	3,315
Parts Pieces	488	423	444	1,656	655	13,072
Parts Cost	55,780.87	52,149.49	54,945.29	65,808.50	47,649.37	42,416.56
Gross Sales	109,910.55	72,062.03	80,657.20	97,955.28	58,325.69	52,167.66
Net Sales	75,303.84	52,487.60	59,088.86	70,284.30	36,896.91	44,991.31
Lost Sales	1,070.47	0.00	1,355.75	24.86	212.00	0.00
Outstanding Orders	1,999.49	1,526.23	1,779.15	2,967.39	3,905.47	3,531.30
Receipts	80,446.10	54,458.74	60,994.70	81,639.73	37,969.91	45,937.39
Inventory Movement - Sales						
0 to 3 Months	282,444.63	271,527.70	280,426.29	226,692.76	233,967.21	204,861.83
4 to 6 Months	27,678.03	33,328.51	43,571.19	69,502.83	69,905.22	83,880.12
7 to 12 Months	29,303.50	32,536.68	33,380.57	30,333.13	23,969.20	36,024.11
Over 12 Months	50,051.25	50,757.55	53,394.48	53,669.60	53,999.83	49,464.97
New Parts No Sales	21,170.08	16,807.32	16,762.62	25,215.11	14,940.53	15,152.01
Non-Productive Parts						
Excess Stock MNS < 12	243,432.06	247,300.41	267,707.70	238,009.24	242,127.13	250,814.34
Stock MNS > 11	52,107.23	62,016.87	55,002.17	60,073.94	56,952.80	50,442.66
NS Parts Not Sold	44,282.03	41,049.57	35,237.97	37,624.39	39,716.87	29,901.99
New Obsolescence						
Stock 9 Months	6,701.44	3,148.60	1,995.75	4,271.75	1,890.93	5,360.82
NS Parts 2 Months	9,520.97	7,580.57	4,150.40	9,841.41	7,559.54	7,145.60
Early Phase In						
NS Parts With YRSL > 2	15,762.49	15,281.22	16,559.89	17,994.26	16,594.85	9,432.25
True Turn	6.83	5.10	5.62	7.58	5.82	4.34
Purchase to Stock Ratio						
By Number of Parts	100.00	100.00	100.00	99.88	100.00	100.00
By Piece	100.00	100.00	100.00	99.98	100.00	100.00
By Cost	100.00	100.00	100.00	99.99	100.00	100.00
Sales Closing Ratio						
By Number of Parts	98.98	99.62	98.33	99.25	99.04	99.82
By Piece	99.85	99.09	98.05	99.87	99.88	99.98
By Cost	99.52	99.94	68.27	99.09	99.14	99.90
Demand Filled from Stock Ratio						
By Number of Parts	98.98	99.62	98.33	99.10	99.04	99.82
By Piece	99.85	99.09	98.05	99.86	99.88	99.98
By Cost	99.52	99.94	68.27	99.09	99.14	99.90
NS Parts Sales Efficiency	136.62	132.32	132.23	119.98	153.61	113.56

Grand Total

	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023
Number of Parts	5,979	6,111	6,132	6,094	6,022	5,841
Parts Pieces	42,185	43,161	41,756	40,964	39,740	39,224
Parts Cost	331,098.65	422,479.09	470,612.06	476,387.74	424,759.94	435,981.28
Parts With Negative OH	-39,673.38	-40,092.32	-40,138.63	-39,658.78	-4,307.02	-7,944.41
Core/Exchange	1,585.00	1,585.00	1,585.00	1,345.00	1,555.00	2,130.00
Gross Sales	284,066.49	271,076.04	255,179.55	324,657.55	383,174.22	298,073.52
Net Sales	227,898.98	207,579.93	204,176.21	270,638.54	335,022.72	238,016.06
Lost Sales	2,090.73	7,437.22	1,074.48	3,333.53	1,520.37	1,700.44
Outstanding Orders	9,647.94	13,297.92	12,541.08	12,782.75	8,401.25	8,087.57
Total Receipts	213,878.90	309,503.06	242,756.82	267,161.49	268,465.38	237,111.86
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	-1,000.95	-418.81	-4,141.51	-4,549.18	41,782.74	-2,754.08
Net Appreciation	-4.09	479.32	5,532.86	2,556.51	-300.10	1,231.48
NS Parts						
Number of Parts	3,780	3,859	3,885	3,854	3,687	3,574
Parts Pieces	484	657	933	886	798	463
Parts Cost	33,173.56	61,503.88	83,534.75	117,985.32	115,056.47	51,777.95
Gross Sales	103,627.89	105,181.79	80,443.05	127,370.61	165,845.46	86,656.60
Net Sales	71,441.64	65,458.78	56,178.18	101,780.25	144,541.81	59,839.66
Lost Sales	1,986.96	4,613.38	1,008.07	308.38	561.68	146.30
Outstanding Orders	2,217.12	5,772.08	4,237.75	2,009.83	2,473.52	1,555.66
Receipts	69,204.54	92,475.00	79,455.49	128,114.94	120,326.06	58,245.45
Inventory Movement - Sales						
0 to 3 Months	189,984.43	214,843.57	233,805.00	353,986.81	299,155.98	315,384.65
4 to 6 Months	49,022.46	95,618.38	92,711.68	23,451.68	22,738.51	22,873.35
7 to 12 Months	22,965.53	24,846.47	41,750.87	42,415.88	38,405.59	28,775.24
Over 12 Months	47,733.99	48,343.36	48,571.14	48,264.53	45,017.60	50,743.01
New Parts No Sales	21,392.24	38,827.31	53,773.37	8,268.84	19,442.26	18,205.03
Non-Productive Parts						
Excess Stock MNS < 12	193,148.33	256,216.87	278,965.17	262,050.75	211,169.95	273,537.38
Stock MNS > 11	52,280.87	49,277.24	50,310.50	48,597.32	48,393.38	52,945.67
NS Parts Not Sold	19,061.28	19,865.15	49,729.93	56,856.39	62,730.71	37,389.91
New Obsolescence						
Stock 9 Months	1,564.25	4,140.70	6,280.48	1,897.29	15,349.65	2,576.04
NS Parts 2 Months	4,534.79	5,533.19	34,903.14	18,555.87	13,841.03	6,804.89
Early Phase In						
NS Parts With YRSL > 2	4,850.94	5,772.55	5,872.72	73,798.56	69,335.49	16,572.96
True Turn	8.26	5.90	5.21	6.82	9.46	6.55
Purchase to Stock Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Sales Closing Ratio						
By Number of Parts	98.67	98.07	99.18	98.87	97.87	98.59
By Piece	99.88	99.52	99.92	99.58	98.96	99.20
By Cost	99.09	96.54	99.47	98.78	99.54	99.29
Demand Filled from Stock Ratio						
By Number of Parts	98.67	98.07	99.18	98.87	97.87	98.59
By Piece	99.88	99.52	99.92	99.58	98.96	99.20
By Cost	99.09	96.54	99.47	98.78	99.54	99.29
NS Parts Sales Efficiency	149.74	113.74	101.24	99.41	137.83	148.77

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SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	MNS	MNR	APPRE.	PLUS	MINUS	LOST	COMMENT
100	N-912-086-04	CLIP			21AUG2023	1	1	0.00				
100	1Q0-955-103	BRACKET			21AUG2023	11	10	0.00				
100	3C0-601-173-A-9B9	CAP			29AUG2023	10	10	0.00				
100	5NA-955-453-C	WATER RES.			29AUG2023	10	8	0.00				
100	561-853-651-BD-ZLL	GRILLE			06JUL2023	6	8	0.00				
100	1Q0-955-109-A-GRU	CAP			21AUG2023	11	10	0.00				
100	5C0-611-053-A	BRAKE CYLI	A03		05JUN2013	13	13	0.00				
100	000-051-256-DSP	SD CARD	ACC11		12OCT2019	1	56	0.00				
100	7P0-411-177	PACKING	ASR2		04JUL2022	2	10	0.00				
100	5N0-411-105-T	SPRING	B04		27MAY2019		8	0.00				
100	5QM-511-121-E	SPRING	B05		27MAR2019	9	8	0.00				
100	1K0-698-451-L	BRK LINING	B10		11MAY2009	1	13	0.00				
100	RUSTY2000	HITEMP LUBE	BC		20JAN2022	2	29					
100	5C0-609-617-A	BRAKE DRUM	C09		05OCT2010		26	0.00				
100	1K0-611-764-L	BRAKE PIPE	CC9		13APR2023		0	0.00				
100	N-103-291-02	BOLT	CC11		17MAR2020		9	0.00				
100	VWC33009H	METAL KEYCH	DISPLAY		12JUN2023	7	7					
100	VWC53009U	WOLFSBURG C	DISPLAY		21AUG2023	9	10					
100	LST-A7W	T/UP PAINT	L		04AUG2020	2	8					
100	17A-837-478-5AP	SEAL	MM2		31AUG2023	11	9	0.00				
100	G052561A1		RECALL		10JUL2024	0						
100	G-000-450-02	GREASE	SO		24JUL2023		0	0.00				
100	LST-Y9T		SO		23AUG2023	10	7					
100	N-019-503-8	SCREW	SO		08AUG2023	10	10	0.00				
100	N-100-155-07	BOLT	SO		08AUG2023	10	10	0.00				
100	N-100-528-08	CABLE	SO		23AUG2023	9	9	0.00				
100	N-100-528-12	CABLE	SO		23AUG2023	9	9	0.00				
100	N-100-722-02	SCREW	SO		18AUG2023	11	11	0.00				
100	N-103-201-06	BULB	SO		02AUG2023	10	11	0.00				
100	N-104-280-02	BOLT	SO		10AUG2023	10	10	0.00				
100	N-104-457-01	GAS BULB	SO		30AUG2023	10	10	0.00				
100	N-107-086-01	BOLT	SO		23AUG2023	9	10	0.00				
100	N-107-419-01	SCREW	SO		10AUG2023	3	4	0.00				
100	N-902-955-02	NUT	SO		04AUG2023	11	11	0.00				
100	N-904-433-01	SEAL RING	SO		28JUL2023	6	4	0.00				
100	N-906-632-01	RING	SO		24AUG2023	11	11	0.00				
100	N-909-413-01	NUT	SO		28AUG2023	11	11	0.00				
100	N-909-913-02	BOLT	SO		08AUG2023	10	10	0.00				
100	N-910-345-01	BOLT	SO		08AUG2023	10	10	0.00				
100	N-910-669-01	BOLT	SO		26JUN2023	5	5	0.00				
100	N-911-080-01	BOLT	SO		25AUG2023	11	11	0.00				
100	N-911-246-01	BOLT	SO		09AUG2023	10	10	0.00				
100	N-911-895-01	POP-RIVET	SO		15AUG2023	11	11	0.00				
100	N-912-460-01	BOLT	SO		30AUG2023	9	9	0.00				
100	S5GM885775L		SO		16AUG2023	11	11					
100	WHT-000-041	DOWEL PIN	SO		09AUG2023	11	11	0.00				
100	WHT-000-195	THREAD PIN	SO		09AUG2023	10	10	0.00				
100	WHT-000-313	BOLT	SO		03AUG2023	10	10	0.00				
100	WHT-000-314	BOLT	SO		03AUG2023	10	10	0.00				
100	WHT-001-799	BANJO BOLT	SO		14AUG2023	10	10	0.00				
100	WHT-001-866	BOLT	SO		03AUG2023	10	10	0.00				
100	WHT-003-791	BOLT	SO		08AUG2023	10	11	0.00				

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SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	MNS	MNR	APPRE.	PLUS MINUS	LOST COMMENT
100	WHT-005-336	BOLT	SO		29AUG2023	10	10	0.00		
100	WHT-005-511	BOLT	SO		08AUG2023	10	10	0.00		
100	WHT-006-779	NUT	SO		28AUG2023	11	11	0.00		
100	WHT-008-385	BOLT	SO		09AUG2023	10	11	0.00		
100	WHT-009-448	CLIP	SO		18AUG2023	10	10	0.00		
100	N-014-740-11	BOLT	SO		06SEP2022	4	4	0.00		
100	N-017-131-16	FLAT FUSE	SO		04AUG2023	10	10	0.00		
100	N-102-187-08	NUT	SO		18AUG2023	11	11	0.00		
100	N-105-167-02	BOLT	SO		08AUG2023	10	10	0.00		
100	N-105-924-02	BOLT	SO		08AUG2023	11	11	0.00		
100	N-904-446-02	BOLT	SO		08AUG2023	10	10	0.00		
100	N-909-586-02	NUT	SO		08AUG2023	11	11	0.00		
100	N-910-502-02	BOLT	SO		09AUG2023	8	9	0.00		
100	000-979-016-E	WIRE SET	SO		24AUG2023	1	1	0.00		
100	000-979-054-EA	WIRES	SO		28AUG2023	10	10	0.00		
100	000-979-141-EC	SINGL.LEAD	SO		29AUG2023	8	8	0.00		
100	000-979-228-E	WIRE SET	SO		24AUG2023	10	10	0.00		
100	000-979-900	LINE	SO		22AUG2023	10	8	0.00		
100	000-979-910	CONNECTOR	SO		22AUG2023	10	10	0.00		
100	000-979-911	CONNECTOR	SO		22AUG2023	10	8	0.00		
100	021-906-031-D	INJECTOR	SO		01AUG2023	11	11	0.00		
100	02E-325-025-AT-ZF2	MECHATRON.	SO		01AUG2023	10	10	0.00		
100	02E-325-201-D	COVER	SO		25AUG2023	10	10	0.00		
100	037-121-687	WASHER	SO		14AUG2023	10	10	0.00		
100	03G-906-051-M	PRESSSENS	SO		23SEP2022	2	2	0.00		
100	03H-133-237-B	GASKET	SO		28AUG2023	11	11	0.00		
100	03L-103-660-C	COVER	SO		22AUG2023	11	11	0.00		
100	03L-253-056	EXMANTURBO	SO		16AUG2023	11	11	0.00		
100	03L-906-262-Q	OXYGEN SEN	SO		15AUG2023	10	10	0.00		
100	03L-907-660-C	OIL SENSOR	SO		18AUG2023	11	10	0.00		
100	04L-103-925-AQ	COVER	SO		17AUG2023	7	7	0.00		
100	04L-131-552-GB	LINE	SO		25AUG2023	3	3	0.00		
100	04L-906-088-JE	SENSOR	SO		23AUG2023	11	11	0.00		
100	04L-907-807-CJ	SENSOR	SO		13JUN2023	3	4	0.00		
100	059-115-418-A	PIN	SO		18AUG2023	10	10	0.00		
100	059-911-024-HX	STARTER	SO		04AUG2023	11	11	0.00		
100	06H-109-469-AP	RAIL	SO		19JUL2023	12	12	0.00		
100	06K-109-675	VALVE SEAL	SO		23AUG2023	11	11	0.00		
100	06K-260-849-A	RIBBEDBELT	SO		25AUG2023	10	10	0.00		
100	06K-903-023-K	ALTERNATOR	SO		16AUG2023	8	3	0.00		
100	06K-906-262-CS	OXYGEN SEN	SO		12JUL2023		0	0.00		
100	06K-907-386-D	SENSOR	SO		01AUG2023	1	1	0.00		
100	06Q-103-495-F	SEPARATOR	SO		24AUG2023	1	1	0.00		
100	07K-109-163-A	RING	SO		09AUG2023	8	9	0.00		
100	07K-109-217-F	TENSIONER	SO		09AUG2023	8	9	0.00		
100	07K-109-231-A	TIMING CHA	SO		09AUG2023	8	9	0.00		
100	07K-109-510-B	TENSIONER	SO		09AUG2023	8	9	0.00		
100	07K-109-514-D	RAIL	SO		09AUG2023	8	9	0.00		
100	07K-133-062-A	CONTR.UNIT	SO		16JUN2023	12	13	0.00		
100	09G-321-361-B	OIL SUMP	SO		03AUG2023	10	10	0.00		
100	09G-321-363-H	OIL PIPE	SO		03AUG2023	10	10	0.00		
100	09G-325-039-FX	VALVE BODY	SO		03AUG2023	10	10	0.00		

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SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	MNS	MNR	APPRE.	PLUS MINUS	LOST	COMMENT
100	09G-325-429-H	STRAINER	SO		08AUG2023	11	11	0.00			
100	0CQ-525-554-T	CLUTCH	SO		03AUG2023	2	2	0.00			
100	113-517-279	CIRCLIP	SO		17AUG2023	11	11	0.00			
100	17A-837-439-C-5AP	CHANNEL	SO		22AUG2023	1	1	0.00			
100	17A-837-440-B-5AP	CHANNEL	SO		22AUG2023	9	9	0.00			
100	17A-845-051-G-NVB	GLASS	SO		23AUG2023	11	11	0.00			
100	17A-845-051-R-NVB	GLASS	SO		23AUG2023	9	10	0.00			
100	17A-857-551-A-SX4	SUN VIZOR	SO		21AUG2023	10	10	0.00			
100	17A-998-478	LED LAMP	SO		14AUG2023	9	10	0.00			
100	1C0-612-041-AS	VACUUMPIPE	SO		29AUG2023	9	10	0.00			
100	1C0-863-835-K	SOUNDABSOR	SO		29AUG2023	10	9	0.00			
100	1C0-941-029-N	HEADLAMP	SO		02AUG2023	11	11	0.00			
100	1J0-122-447-ER	HOSE	SO		15AUG2023	11	11	0.00			
100	1J0-201-293-P	PIPE	SO		23AUG2023	11	11	0.00			
100	1J0-253-209-N	SILENCER	SO		14JUL2023		0	0.00			
100	1J0-412-319-C	STOP	SO		14AUG2023	11	11	0.00			
100	1J0-971-852-A	BRACKET	SO		11AUG2023	11	11	0.00			
100	1K0-035-180-AC	SDARS	SO		04AUG2023	11	11	0.00			
100	1K0-407-255-AA	HOUSING	SO		16AUG2023	11	11	0.00			
100	1K0-721-261-AH	CYLINDER	SO		01AUG2023	10	10	0.00			
100	1K0-825-202-BN	LINING	SO		08AUG2023	10	10	0.00			
100	1K0-825-272-A	COVER	SO		08AUG2023	10	10	0.00			
100	1K0-839-349-C	CAP	SO		09MAR2023		10	0.00			
100	1K0-898-002-B	REP.SET	SO		09AUG2023	11	11	0.00			
100	1K0-959-613-A-2EN	POTENTIOME	SO		10AUG2023	10	10	0.00			
100	1K0-972-766-A	HOUSING	SO		10AUG2023	10	10	0.00			
100	1K1-898-001	LEVER	SO		15AUG2023	10	10	0.00			
100	1K8-837-088-B	PACKING	SO		10AUG2023	10	10	0.00			
100	1Q0-971-275-C	WIRINGLOOM	SO		29AUG2023	10	10	0.00			
100	2GJ-807-287-D-9B9	BRACKET	SO		21AUG2023	11	11	0.00			
100	2H0-422-405	MOUNTING	SO		10AUG2023	10	9	0.00			
100	2Q0-129-618	AIR DUCT	SO		08AUG2023	10	10	0.00			
100	3AA-253-609-AD	SILENCER	SO		31JUL2023	5	5	0.00			
100	3B4-839-015-AP	LATCH	SO		09MAR2023		10	0.00			
100	3C0-253-115-A	GASKET	SO		10AUG2023	5	5	0.00			
100	3C0-407-253-F	HOUSING	SO		01AUG2023	11	11	0.00			
100	3C0-511-115-AD	SPRING	SO		04AUG2023	10	10	0.00			
100	3C0-511-115-AF	SPRING	SO		01AUG2023	2	2	0.00			
100	3C0-511-115-BC	SPRING	SO		28AUG2023	10	10	0.00			
100	3C5-943-021	LIGHT	SO		23AUG2023	6	10	0.00			
100	3C8-809-844	SUBPART	SO		24AUG2023	10	10	0.00			
100	3C8-837-017-A	BOWD CABLE	SO		02AUG2023	10	10	0.00			
100	3CM-061-166-469	CARGOLINER	SO		15AUG2023	10	10	0.00			
100	3CM-807-394-D	PIECE	SO		11JUL2023	11	11	0.00			
100	3CM-807-421-B-GRU	COVER	SO		11JUL2023	6	6	0.00			
100	3CM-807-441-9B9	COVER	SO		11JUL2023	11	11	0.00			
100	3CM-807-484-A	PIECE	SO		11JUL2023	11	11	0.00			
100	3CM-807-834-2ZZ	PIPETIP	SO		11JUL2023	11	11	0.00			
100	3CM-807-863-A	STRIP	SO		11JUL2023	4	4	0.00			
100	3CM-810-972-A	WHEEL HOUS	SO		11JUL2023	11	11	0.00			
100	3CM-853-818-9B9	COVER	SO		15NOV2022	6	6	0.00			
100	3CM-853-842-2ZZ	MOLDING	SO		11JUL2023	8	8	0.00			

SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	MNS	MNR	APPRE.	PLUS MINUS	LOST COMMENT
100	3CM-864-759	SOUND ABS	SO		22AUG2023	10	10	0.00		
100	3CM-945-106-A	REFLECTOR	SO		11JUL2023	11	11	0.00		
100	3CM-971-104-D	HARNESS	SO		11JUL2023	11	11	0.00		
100	3CN-837-119-5AP	SEAL	SO		04AUG2023	4	4	0.00		
100	3CN-839-476-2MG	WINDOW SLO	SO		29AUG2023	1	1	0.00		
100	3CN-947-105-A-DYS	LEUCHTE	SO		25AUG2023	8	10	0.00		
100	3G5-035-726-B	USB CONN.	SO		14AUG2023	10	10	0.00		
100	3G8-821-169-B	COVER	SO		01AUG2023	10	10	0.00		
100	3QF-505-465-C	CONN LINK	SO		31AUG2023	9	9	0.00		
100	3QF-513-029-AC	SHOCK ABS	SO		10AUG2023	10	10	0.00		
100	3QF-598-203	BOOT	SO		30AUG2023	11	11	0.00		
100	4D0-971-992	HOUSING	SO		29AUG2023	1	1	0.00		
100	4H0-823-543	COVER	SO		08AUG2023	4	4	0.00		
100	4K0-823-509-A	LOCK	SO		08AUG2023	10	10	0.00		
100	561-131-552-A	LINE	SO		09AUG2023	11	11	0.00		
100	561-201-550-D	CAP	SO		16AUG2023	11	11	0.00		
100	561-809-857-F-GRU	FUELDOOR	SO		16AUG2023	10	10	0.00		
100	561-941-081-A	HEADLIGHT	SO		03AUG2023	10	10	0.00		
100	5C0-201-550-AD	CAP	SO		01AUG2023	10	10	0.00		
100	5C0-253-059-AM	CATALYST	SO		31AUG2023	11	11	0.00		
100	5C0-422-152-H	PUMP	SO		24AUG2023	10	9	0.00		
100	5C0-601-149-C-QZQ	WHEEL CAP	SO		09AUG2023	2	2	0.00		
100	5C0-820-741-Q	COOLANTPIP	SO		15AUG2023	11	11	0.00		
100	5C0-820-803-C	COMPRESSOR	SO		23AUG2023	9	9	0.00		
100	5C0-820-803-G	COMPRESSOR	SO		17AUG2023	11	11	0.00		
100	5C1-823-531-C	CABLE	SO		22AUG2023	10	10	0.00		
100	5C1-857-507-AC-9B9	HOUSING	SO		23AUG2023	9	9	0.00		
100	5C1-955-623-B	BRACKET	SO		10AUG2023	10	10	0.00		
100	5C3-845-011-CD-NVB	WINDSHIELD	SO		09AUG2023	10	10	0.00		
100	5C3-955-601	BRACKET	SO		09AUG2023	10	11	0.00		
100	5C5-839-379	MOLDING	SO		08AUG2023	10	10	0.00		
100	5C6-833-055-F	DOOR	SO		20APR2023	3	3	0.00		
100	5C6-853-651-A-ZLL	GRILLE	SO		21AUG2023	10	10	0.00		
100	5C6-853-671-RYP	GRILLE	SO		21AUG2023	11	11	0.00		
100	5C6-857-521-P	MIRROR	SO		23AUG2023	9	9	0.00		
100	5C7-955-119-B	MOTOR	SO		10AUG2023	10	10	0.00		
100	5C7-955-409-B	WIPER ARM	SO		17AUG2023	6	6	0.00		
100	5G0-845-011-BL-NVB	GLASS	SO		10AUG2023	6	6	0.00		
100	5G0-853-651-CS-ZLL	GRILLE	SO		31AUG2023	11	11	0.00		
100	5G0-853-679-AG-KRR	NAME PLATE	SO		30AUG2023	10	10	0.00		
100	5G0-906-259-Q-17A	CONTR.UNIT	SO		14AUG2023	11	11	0.00		
100	5G0-927-903-AL	HARNESS	SO		22AUG2023	2	2	0.00		
100	5G0-951-182-A	HALTER	SO		29AUG2023	10	11	0.00		
100	5G0-998-607	CAP	SO		23AUG2023	9	10	0.00		
100	5G9-945-096-F	TAIL LIGHT	SO		14AUG2023		0	0.00		
100	5GE-853-688-D-JMX	EMBLEM	SO		09AUG2023	5	5	0.00		
100	5GM-837-462-F	REGULATOR	SO		31AUG2023	10	9	0.00		
100	5GM-863-367-A-07N	FLOOR COVE	SO		16AUG2023	11	11	0.00		
100	5GM-863-920	SOUND ABS	SO		16AUG2023	11	11	0.00		
100	5GM-863-935-A	SOUND ABS	SO		16AUG2023	11	11	0.00		
100	5GM-867-713-82V	TRIM PANEL	SO		17AUG2023	10	10	0.00		
100	5GM-881-776-AD	PADDING	SO		16AUG2023	11	11	0.00		

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SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	MNS	MNR	APPRE.	PLUS	MINUS	LOST	COMMENT
100	5GM-881-806-S-AZY	COVER	SO		16AUG2023	11	11	0.00				
100	5GM-885-081-H-L18	ARMREST	SO		16AUG2023	11	11	0.00				
100	5GM-885-405-G-AZY	SEAT COVER	SO		16AUG2023	11	11	0.00				
100	5GM-885-775-L	PADDING	SO		16AUG2023	11	11	0.00				
100	5GM-885-776-A	PADDING	SO		16AUG2023	11	11	0.00				
100	5GM-885-805-AG-AZY	COVER	SO		16AUG2023	11	11	0.00				
100	5GM-885-806-J-AZY	COVER	SO		16AUG2023	11	11	0.00				
100	5GM-941-005-C	HEADLAMP	SO		16AUG2023	7	7	0.00				
100	5GM-955-023-A	BRACKET	SO		15AUG2023	9	9	0.00				
100	5GM-963-555-E	HTR ELEMNT	SO		16AUG2023	3	3	0.00				
100	5GV-061-550-A	FOOTMATS	SO		17AUG2023	10	10	0.00				
100	5H0-805-588-J	CARRIER	SO		08AUG2023	10	10	0.00				
100	5H0-805-593	SUPPORT	SO		08AUG2023	10	10	0.00				
100	5H0-805-706	GUIDE	SO		08AUG2023	10	10	0.00				
100	5H0-806-929-B	SUPPORT	SO		08AUG2023	10	4	0.00				
100	5H0-807-823-9B9	TRIM	SO		08AUG2023	10	10	0.00				
100	5H0-821-021-F	FENDER	SO		08AUG2023	10	4	0.00				
100	5H0-823-031-H	HOOD	SO		08AUG2023	10	10	0.00				
100	5H0-823-185-C	CATCH	SO		08AUG2023	10	10	0.00				
100	5H0-823-186-C	CATCH	SO		08AUG2023	10	10	0.00				
100	5H0-823-301	HINGE	SO		08AUG2023	10	10	0.00				
100	5H0-823-302	HINGE	SO		08AUG2023	10	10	0.00				
100	5H0-823-528-C	CABLE	SO		08AUG2023	10	10	0.00				
100	5H0-823-530-B	CABLE	SO		08AUG2023	10	10	0.00				
100	5H0-823-531-E	CABLE	SO		08AUG2023	10	10	0.00				
100	5H0-823-661-B	LEVER	SO		08AUG2023	10	10	0.00				
100	5H0-823-709	WTHRSTRIP	SO		08AUG2023	10	10	0.00				
100	5H0-845-011-AT-NVB	GLASS	SO		28AUG2023	10	10	0.00				
100	5H0-845-011-BA-NVB	GLASS	SO		01AUG2023	9	10	0.00				
100	5H0-853-601-H-DPJ	VW SIGN	SO		08AUG2023		0	0.00				
100	5H0-853-651-T-041	GRILLE	SO		08AUG2023	10	10	0.00				
100	5H0-853-688-AB-JSP	EMBLEM	SO		08AUG2023	10	10	0.00				
100	5H0-941-113-D	HEADLIGHT	SO		08AUG2023	10	10	0.00				
100	5K0-419-091-P-XDP	STEERWHEEL	SO		01AUG2023	11	11	0.00				
100	5K0-805-903-A-9B9	SPOILER	SO		02AUG2023	10	10	0.00				
100	5K0-807-227-A	GUIDE	SO		01AUG2023	10	10	0.00				
100	5K0-807-228-A	GUIDE	SO		01AUG2023	10	10	0.00				
100	5K0-810-972-D	WHEEL HOUS	SO		09AUG2023	10	10	0.00				
100	5K0-955-978-A	CYLINDER	SO		21AUG2023	11	11	0.00				
100	5K0-998-537-B	REP.SET	SO		01AUG2023	11	11	0.00				
100	5K6-807-394-A	PIECE	SO		09AUG2023	11	11	0.00				
100	5K6-807-394-C	PIECE	SO		09AUG2023	11	10	0.00				
100	5K6-867-657-82V	COVER	SO		09AUG2023	10	10	0.00				
100	5N0-035-554-K	WIR.HARN.	SO		10AUG2023	11	11	0.00				
100	5N0-611-701-A	HOSE	SO		17AUG2023	10	10	0.00				
100	5NA-821-106	FENDER	SO		01AUG2023	7	7	0.00				
100	5NA-845-011-BL-NVB	WINDSHIELD	SO		08AUG2023	11	11	0.00				
100	5NM-857-537-BJ8	CAP	SO		01AUG2023	9	10	0.00				
100	5NN-061-167-ZRX	COVER	SO		14AUG2023	11	11	0.00				
100	5NN-805-588-K	CARRIER	SO		13JUN2023	6	6	0.00				
100	5NN-807-056-9B9	BRACKET	SO		21AUG2023	10	10	0.00				
100	5NN-823-031-B	HOOD	SO		31AUG2023	8	8	0.00				

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SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	MNS	MNR	APPRE.	PLUS MINUS	LOST COMMENT
100	5NN-837-702-5AP	DOOR SEAL	SO		15AUG2023	10	11	0.00		
100	5NN-853-651-G-ZLL	GRILLE	SO		13JUL2023		0	0.00		
100	5NN-854-949-D-GRU	COVER	SO		15AUG2023	10	10	0.00		
100	5NN-857-507-AA-9B9	HOUSING	SO		08AUG2023	10	10	0.00		
100	5NN-857-508-AC-9B9	HOUSING	SO		25AUG2023	11	11	0.00		
100	5Q0-121-203-DE	ELECTRIC F	SO		28AUG2023	11	11	0.00		
100	5Q0-413-031-FM	SHOCK ABS	SO		16AUG2023	10	10	0.00		
100	5Q0-423-187-F	WASHER	SO		15JUN2023		1	0.00		
100	5Q0-423-810	TIE ROD	SO		03AUG2023	2	2	0.00		
100	5Q0-513-045-AM	SHOCK ABS	SO		24AUG2023	11	11	0.00		
100	5Q0-521-101-BJ	PROP SHAFT	SO		14AUG2023	10	10	0.00		
100	5Q0-615-423-C	CALIPER	SO		08AUG2023	11	11	0.00		
100	5Q0-615-424-C	CALIPER	SO		08AUG2023	11	11	0.00		
100	5Q0-615-612-F	SHIELD	SO		23AUG2023	11	11	0.00		
100	5Q0-816-411-BE	CONDENSER	SO		31AUG2023	2	2	0.00		
100	5Q0-820-061-C	GASKET	SO		17AUG2023	10	10	0.00		
100	5Q0-820-803-Q	COMPRESSOR	SO		11AUG2023	11	11	0.00		
100	5Q0-906-207	PRESSSENS	SO		02AUG2023	10	10	0.00		
100	5Q0-906-207-B	PRESSSENS	SO		11AUG2023	11	11	0.00		
100	5Q0-907-275-F	SENSOR	SO		11AUG2023	10	10	0.00		
100	5Q0-937-085-BP	CONTR.UNIT	SO		25AUG2023	11	11	0.00		
100	5Q0-959-655-J-Z00	MODULE	SO		28AUG2023	10	10	0.00		
100	5Q0-959-655-T-Z0A	MODULE	SO		22AUG2023	10	10	0.00		
100	5Q0-959-655-T-Z0S	MODULE	SO		21AUG2023	11	11	0.00		
100	5Q1-820-353-J	HOUSING	SO		21AUG2023	11	11	0.00		
100	5QA-129-621-C	AIR DUCT	SO		08AUG2023	4	4	0.00		
100	5QE-825-229-B	UNDERRUN	SO		25AUG2023	8	8	0.00		
100	5QF-825-235-C	BAFFLE	SO		31AUG2023	1	1	0.00		
100	5QM-254-501-L	CATALYST	SO		05JUL2023	3	3	0.00		
100	5QN-723-503	ACCELERATO	SO		01AUG2023	10	10	0.00		
100	6Q0-972-623-M	HOUSING	SO		30AUG2023	11	11	0.00		
100	6X0-012-243	HOOK	SO		23AUG2023	5	5	0.00		
100	7L0-412-137	BOOT	SO		28AUG2023	11	11	0.00		
100	7L0-412-375-A	CAP	SO		28AUG2023	11	11	0.00		
100	7L0-955-489	WASHER	SO		29AUG2023	10	10	0.00		
100	7L6-317-801-F	LINE	SO		04AUG2023	11	11	0.00		
100	7L6-399-649-D	BRACKET	SO		08AUG2023	10	9	0.00		
100	7N0-853-601-D-JZA	VW SIGN	SO		03AUG2023	10	10	0.00		
100	7P1-941-751-A	HEADLAMP	SO		08AUG2023	11	11	0.00		
100	7P6-399-225-D	BRACKET	SO		08AUG2023	10	10	0.00		
100	7P6-411-105-AK	SPRING	SO		18AUG2023	2	2	0.00		
100	7P6-823-531-B	CABLE	SO		18AUG2023	10	10	0.00		
100	7P6-825-231-C	BAFFLE	SO		08AUG2023	10	9	0.00		
100	7PP-941-572-AB-Z00	POWER MOD	SO		28AUG2023	11	11	0.00		
100	8L0-927-904-D	HARNESS	SO		11AUG2023	11	11	0.00		
100	7L0-055-305-N	SOCKET	SO		18AUG2023	3	3	0.00		
100	06H103085B		SO		22AUG2023	11	11			
100	07L121133E		SO		09AUG2023	11	11			
100	06J-103-138-F	INSERT	SO		28AUG2023	11	11	0.00		
100	07K-109-235-A	GASKET	SO		09AUG2023	8	9	0.00		
100	06E-109-281-A	BOLT	SO		09AUG2023	10	11	0.00		
100	038-121-133-J	FLANGE	SO		14AUG2023	10	10	0.00		

SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	MNS	MNR	APPRE.	PLUS MINUS	LOST	COMMENT
100	5C0-122-063-B	HOSE	SO		31AUG2023	5	5	0.00			
100	5Q0-129-747-B	FLAP	SO		08AUG2023	6	6	0.00			
100	07K-145-100-H	VAC PUMP	SO		01AUG2023	11	11	0.00			
100	5QM-253-209-M	SILENCER	SO		14AUG2023	11	11	0.00			
100	5C6-253-609-T	SILENCER	SO		24AUG2023	11	11	0.00			
100	561-254-400-A	CATALYST	SO		18AUG2023	9	10	0.00			
100	3CN854949D		SO		18JUL2024	0					
100	7P0-317-019-B	OIL COOLER	SO		08AUG2023	10	10	0.00			
100	5N0-317-820-B	LINE	SO		15JUN2023	1	0	0.00			
100	0C8-321-361	OIL SUMP	SO		08AUG2023	10	9	0.00			
100	09D-321-368	MAGNET	SO		08AUG2023	10	10	0.00			
100	0C8-321-371	GASKET	SO		08AUG2023	10	10	0.00			
100	5N0-411-105-AK	SPRING	SO		25AUG2023	9	10	0.00			
100	7L6-411-105-AA	SPRING	SO		28AUG2023	11	11	0.00			
100	7L0-411-178	PACKING	SO		28AUG2023	11	11	0.00			
100	7L6-412-303	BUFFER	SO		28AUG2023	11	11	0.00			
100	1H0-412-365-A	BUSHING	SO		14AUG2023	11	11	0.00			
100	5H0-419-093-B-YFE	STEERWHEEL	SO		13APR2023	7	9	0.00			
100	5GM885805AG		SO		16AUG2023	11	11				
100	5C0-511-115-AM	SPRING	SO		22AUG2023	11	11	0.00			
100	1K0-513-029-HJ	SHOCK ABS	SO		14AUG2023	11	11	0.00			
100	5NN-601-025-M-FZZ	WHEEL	SO		01AUG2023	10	10	0.00			
100	3QF-601-027-B-03C	WHEEL	SO		02AUG2023	10	11	0.00			
100	1K1-614-106-AC	BRAKESERVO	SO		22AUG2023	11	11	0.00			
100	681039566	ASSURANCE F	SO		01AUG2023	10	10				
100	5C6-805-903-9B9	FR.SPOILER	SO		21AUG2023	11	11	0.00			
100	5H0-807-049-D	PIECE	SO		08AUG2023	10	10	0.00			
100	5H0-807-109-F	BEAM	SO		08AUG2023	10	10	0.00			
100	5H0-807-248-AK	FOAM INSER	SO		08AUG2023	10	10	0.00			
100	5H0-807-651-E	MEMBER	SO		08AUG2023	10	10	0.00			
100	5H0-807-723-H	SUPP.PART	SO		08AUG2023	10	10	0.00			
100	17A-817-111-A	ROOF	SO		16AUG2023	11	11	0.00			
100	7P6-823-535	CABLE	SO		18AUG2023	10	10	0.00			
100	7L0-825-199	BRACKET	SO		08AUG2023	10	10	0.00			
100	7P0-825-285	BAFFLE	SO		08AUG2023	10	10	0.00			
100	7P0-825-949-C	STRUT	SO		08AUG2023	10	9	0.00			
100	5K3-837-676-A	DOOR SEAL	SO		28SEP2022	2	1	0.00			
100	3C0-837-885-H	SUPPORT	SO		02AUG2023	10	10	0.00			
100	3G8-845-201	WINDOW	SO		01AUG2023	10	10	0.00			
100	533-845-521-B	SEAL	SO		16AUG2023	11	11	0.00			
100	5H0-853-679-M-KRR	NAME PLATE	SO		08AUG2023	10	10	0.00			
100	3CN-853-718-A-GRU	COVER	SO		03AUG2023	11	11	0.00			
100	11K-853-817-9B9	COVER	SO		18AUG2023	3	3	0.00			
100	5GM-857-755-A-YLZ	BUCKLE	SO		18AUG2023	10	10	0.00			
100	5GM-867-501-J-ZA4	ROOFLINING	SO		16AUG2023	10	10	0.00			
100	5GM-881-375	PADDING	SO		16AUG2023	11	11	0.00			
100	5GM-881-405-AF-AZY	SEAT COVER	SO		16AUG2023	11	11	0.00			
100	5GM-881-775-AD	PADDING	SO		16AUG2023	11	11	0.00			
100	5GM-881-805-AC-AZY	COVER	SO		16AUG2023	11	11	0.00			
100	5GM-885-375-B	PADDING	SO		16AUG2023	11	11	0.00			
100	5QM-885-504-M	FRAME-BACK	SO		15AUG2023	8	10	0.00			
100	5G0-898-011	PARTS KIT	SO		08AUG2023	11	11	0.00			

BYTEK AUTOMOBILES INC.

08-50-20

31JUL2024 Month End JUL 2024

PARTS DELETED REPORT

SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	MNS	MNR	APPRE.	PLUS MINUS	LOST COMMENT
100	6N0-905-104	COIL	SO		23AUG2023	9	10		0.00	
100	07K-906-433-B	SENDER	SO		10AUG2023	4	4		0.00	
100	06H-906-517-AF	VALVE	SO		21AUG2023	11	11		0.00	
100	6Q0-909-606-G	SENSOR FOR	SO		30AUG2023	11	11		0.00	
100	6Q0-909-606-H	SENSOR FOR	SO		30AUG2023	11	11		0.00	
100	02M-911-021-HX	STARTER	SO		08AUG2023	5	5		0.00	
100	5G0-919-605-K	CONT.PANEL	SO		28AUG2023	11	11		0.00	
100	5G6-919-605-D	CONT.PANEL	SO		22AUG2023	11	11		0.00	
100	09G-927-363-E	HARNESS	SO		03AUG2023	10	10		0.00	
100	09G-927-363-F	HARNESS	SO		03AUG2023	10	10		0.00	
100	5G0-945-095-N	TAILLIGHT	SO		10AUG2023	10	10		0.00	
100	5K0-945-246-A	MOUNTING	SO		16AUG2023	10	10		0.00	
100	2Q0-951-223	HORN	SO		29AUG2023	2	2		0.00	
100	5GM-955-453-A	WATER RES.	SO		15AUG2022	4	4		0.00	
100	8K0-959-801-B	WIND.MOT.	SO		28AUG2023	8	10		0.00	
100	5GM-963-555	HEAT ELEMNT	SO		16AUG2023	11	11		0.00	
100	17A-963-556-E	HTR ELEMNT	SO		23AUG2023	9	10		0.00	
100	5GM-963-557	SEAT HEAT	SO		16AUG2023	11	11		0.00	
100	7L0-972-762	HOUSING	SO		24AUG2023	10	10		0.00	
100	000-979-024-E	WIRE SET	SO		24AUG2023	10	10		0.00	
100	5NA-980-611-A	ANTENNA	SO		03AUG2023	8	8		0.00	
100	1K0-998-262-AD	OXY SEN KT	SO		16AUG2023	5	5		0.00	
100	5NA-998-399-A	CTRL UNIT	SO		28AUG2023	7	8		0.00	

Item Count: 387

SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	MNS	MNR	APPRE.	PLUS	MINUS	LOST	COMMENT
400	FG-P9943-15	SEAT COVERS	BC		03MAY2023	13	13					CO-AUTO-Y126781
400	5165-0212AL	T/L-LED HEA	SO		02MAY2023	13	13					CO-AUTO-Y126584
400	INSTALL	MOUNT/BAL	SO		01JUN2023	7	6					

Item Count: 3

SO	PART NUMBER	DESCRIPTION BIN	CLASS	ENTRY DATE	MNS	MNR	APPRE.	PLUS MINUS	LOST COMMENT
600	S5543829	SAILUN 195 FLOOR		03MAY2023	13	13			
600	AP082H1	SO		26MAY2023	13	13			
600	AP1992H1	SO		04MAY2023	13	13			
600	016083	SO		11MAY2023	13	13			
600	2128900	PZERO 255/4 SO		05MAY2023	13	13			
600	3580300	SO		30MAY2023	13	13			

Item Count: 6

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

Total Item Count: 396

SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	MNS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.O.
100	WHT-006-482	SEAL RING			28AUG2023	10								0					
100	03L-117-021-C	OIL COOLER			28SEP2023	9									0				
100	03L-198-070	SEALS			28SEP2023							1		0					
100	09G-321-181	WASHER			23MAY2023								1						
100	09G-321-181-A	WASHER			23MAY2023								1						
100	5N0-802-141	MOUNTING			14SEP2023	9									1		-1		
100	5Q0-825-711-C	PLATE			07JUN2023	3		1							2	1			
100	17A-853-333-2ZZ	MOLDING			30JUN2022			2				3	-1		2				
								2	1	2			1					1	
100	8W9-955-993-A	WASHER JET			18SEP2023	9											0		
100	06K-131-120-D	GASKET	A01		02JAN2018		1							2	0	1			
								1			2				1				
100	1K0-423-812-J	TIEROD END	A03		05JUN2017	1				0	1								2
							1	1											0
													1						
100	5M0-827-505-H-9B9	LATCH	A04		02FEB2017							1	1	1	1				1
										1	1	1	1	1					
100	5G0-867-276-A	CLAMP	A06		11SEP2023	9			1	1	1					1	1	1	
100	5N0-959-839-C-3Q7	SWITCH	A10		01OCT2020								1	1					
													1	1	-2	1		1	
													1	2	1	3	2	1	
100	5G0-051-763-C	CHARGE CBL	ACC01		09JAN2015						0			1					
100	5G0-051-763-D	CHARGE CBL	ACC01		12APR2016						0			2					
100	5NN-945-094	TAIL LIGHT	ACC02		14DEC2017				1					1					
							1												
									0										
100	5GM-837-015-C	LATCH	ACC09		04JAN2019		1						1				1		
								1		1				3		1			1
										0		1			1				
100	5Q0-698-151-D	BRK LINING	B09		18APR2017		1						1						
							1						1						
								1		1									
100	7P6-698-151-F	BRK LINING	B09		24SEP2012	1		1						0	1				
														0					
										1									
100	7N0-816-803-E	COMPRESSOR	B12		03JUL2020									2	2	1	1		
														1	5	9	1	2	
														1	1	3	3		1
100	5G0-821-105-B	FENDER	BLUEBIN		24MAY2022	4		1						1	2				1
							1		1	1		2					1	1	
100	7P0-129-620-A	AIRFILTER	C05		25APR2013		1							1					
										1	2					2			
							1	1	1	1				2	3	4	3	3	4
100	06K-145-874-MX	TURBO	C08		16JAN2017	3			1										
							1	1						0	4	1			2
														2	-1	2	0	4	1
										2	-1	2	0	4	2	1	1	1	

SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	MNS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.O.
100	1K0-611-701-K	HOSE	SO		05SEP2023	10													
100	8E0-615-123-A	CALIPER	SO		29SEP2023	10								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
100	1K0-615-311-F	SHIELD	SO		27SEP2023	10													
100	6Q0-615-425-D	CALIPER	SO		21SEP2023	10													
100	1K0-698-470-A	BOOT	SO		21SEP2023	10													
100	3QF-713-025-R	MECHANISM	SO		08SEP2023	9										1			
100	5C6-805-588-R	CARRIER	SO		12SEP2023	3			1							1		1	
100	3CN-805-912-C	WHEEL HOUS	SO		25SEP2023	9										1			
100	2GJ-807-049	PIECE	SO		26SEP2023	5	1									1			
100	5NN-807-155-A-GRU	CAP	SO		06SEP2023	9										1			
100	3CN-807-221-GRU	COVER	SO		11SEP2023	6										1			1
100	17A-807-241-GRU	CAP	SO		05SEP2023	9										2			
100	5NN-807-241-B-9B9	CAP	SO		07SEP2023	9										1			
100	5C6-807-248-L	FOAM INSER	SO		12SEP2023	2				1						1			1
100	2GJ-807-257-9B9	COVER	SO		26SEP2023	5	1									1			
100	3CM-807-287-9B9	BRACKET	SO		18SEP2023	9										1			
100	561-807-287-9B9	BRACKET	SO		06SEP2023	10										1			
100	5GM-807-393	PIECE	SO		29NOV2022	1					1				3				1
									1			1					1		
100	17A-807-417-AF-GRU	COVER	SO		29SEP2023	5	1									1			
100	5C6-807-418-A-GRU	COVER	SO		22SEP2023	8										1	1		
100	5C6-807-421-H-GRU	COVER	SO		28SEP2023	4		2								1	1		
100	5C6-807-433-J	SPOILER	SO		28SEP2023	9										1			
100	2GJ-807-434-9B9	SPOILER	SO		26SEP2023	9										1			
100	2GJ-807-441-9B9	CAP	SO		11SEP2023	9										1			
100	3CM-807-521-C-9B9	SPOILER	SO		11JUL2023								1						1
													1						
100	3CN-807-532-AV3	UNDERRUN	SO		25SEP2023	5	1									1			
100	1C0-807-681-H-01C	GRILL	SO		25SEP2023	10													
100	2GJ-807-795-GRU	LINING	SO		26SEP2023	5	1									1			
100	2GJ-807-834-A-2ZZ	PROTECTIVE	SO		11SEP2023	3			2							1			
100	5G4-809-052	SIDE PANEL	SO		17AUG2023			1					1	1	1				
100	1K5-809-204	REINFORCEM	SO		28SEP2023	9										1			
100	1K5-809-693	BRACKET	SO		28SEP2023	9										2			
100	5G9-809-836-A	SECTION	SO		22SEP2023	9										1			
100	5N0-809-844	SUBPART	SO		21SEP2015	1					1				1	2			
								2	0	1	2	4				1			1
							1	1		1	2	2		2	1		1		1
100	561-809-844	SUBPART	SO		19SEP2023	5	1									1			
100	5G6-813-327-A	MOUNTING	SO		25SEP2023	9										1			
100	5G6-813-393-A	PLATE	SO		26SEP2023	9										1			
100	4M0-816-703-C	VALVE	SO		18SEP2023		0	0	1	0	0	0	2	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	0
100	5H4-817-157	SOUND ABS	SO		26SEP2023	10													
100	5H4-817-285	SOUND ABS	SO		26SEP2023	10													
100	5Q0-820-061-A	GASKET	SO		06SEP2023	9										1	0		
100	1K0-820-746	GRILL	SO		12SEP2023	7										1		1	
100	1JM-821-021	FENDER	SO		05SEP2023	9										1			
100	1K9-821-021	FENDER	SO		01FEB2022	6										2	2		1

SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	MNS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.O.
100	5G0-887-187-82V	COVER	SO		19SEP2023	9										1			
100	1Y0-898-292	REPAIR KIT	SO		08SEP2023	9										1			
100	06L-903-143-S	BRACKET	SO		11SEP2023	10								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	
100	06F-903-315	TENSIONER	SO		25SEP2023	4		1											
100	107-905-855-CF	CYLINDER	SO		30AUG2023							1				1			
100	5QJ-906-093-A	CONTROL UN	SO		14SEP2023	9								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	
100	5C0-906-311	LDPFILTER	SO		12SEP2023	10													
100	5C0-906-468	BRACKET	SO		12SEP2023	10													
100	03H-906-517-A	VALVE	SO		06SEP2023	9										1			
100	044-907-385-A	SENSOR	SO		05SEP2023	9										1			
100	5G6-907-455	BRACKET	SO		25SEP2023	9										1			
100	2GJ-907-456	BRACKET	SO		21SEP2023	9										1			
100	2Q0-907-511-F	MOTOR	SO		14SEP2023	1				0	1					1			
100	5WA-907-511-C	MOTOR	SO		14SEP2023	9										1			
100	5Q0-907-685-B	CTRL UNIT	SO		25SEP2023	9										1			
100	3AA-907-801-J	CTRL UNIT	SO		22SEP2023	10													
100	6Q0-909-605-AL-002	MODULE	SO		20SEP2023	10													
100	02M-911-021-H	STARTER	SO		19SEP2023	10													
100	02M-911-023-SX	STARTER	SO		25SEP2023	8										0	1		
100	5WA-915-418-A	BATTCOVER	SO		07SEP2023	10													
100	5QM-919-051-B	FUEL UNIT	SO		27SEP2023	9										1			
100	06K-919-081-B	SWITCH	SO		18SEP2023	10													
100	5N0-919-087-H	MODULE	SO		11SEP2023	10									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	
100	5NN-919-605-C	CONT.PANEL	SO		20SEP2023	5	1									1			
100	7P0-919-673-J	SENDER	SO		14SEP2023	9										1			
100	5NA-920-791-B	COMB.INST.	SO		20SEP2023	8											1		
100	5G0-927-903-AN	HARNESS	SO		06SEP2023	9										1			
100	5GM-941-005-E	HEADLAMP	SO		27JAN2023	4	2	1								1			
									3			1							
100	7E5-941-295	ADJ MOTOR	SO		22SEP2023	10													
100	3CN-945-095-B	TAILLIGHT	SO		29AUG2023								1					1	
100	5C6-945-095-D	TAILLIGHT	SO		22SEP2023	9										1			
100	5C6-945-095-M	TAILLIGHT	SO		28SEP2023	9								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	
100	5GM-945-096-E	TAILLIGHT	SO		21SEP2023	9										1			
100	561-945-096-H	TAILLIGHT	SO		12SEP2023	10													
100	5G0-945-105	REFLECTOR	SO		07SEP2023	9										1			
100	2GJ-945-106	REFLECTOR	SO		11SEP2023	3			1							1			
100	5N0-945-167-B	ADJUSTPART	SO		22SEP2023	9										1			
100	5C6-945-191	GASKET	SO		06SEP2023	10													
100	5C6-945-192	GASKET	SO		06SEP2023	10													
100	5K0-945-257	BULBHOLDER	SO		05SEP2023	7										1		1	
100	5C6-945-259	BULBHOLDER	SO		06SEP2023	10													
100	5C6-945-260	BULBHOLDER	SO		06SEP2023	10													
100	5C6-949-101	URNSIGNAL	SO		14SEP2023								1						1

SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	MNS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.O.
100	5K0-949-102	TURN SIGNAL	SO		08SEP2023	10													
100	1K6-953-123-D	SOCKET	SO		12SEP2023	10													
100	5GM-955-409	WIPER ARM	SO		20SEP2023	6													
100	1J1-955-425-B	WIPER BLADE	SO		29SEP2023	9									1			1	
100	5X9-955-435	CAP	SO		29SEP2023	10									1				
100	1K0-955-455	COVER	SO		20SEP2023	5	1												
100	3CN-955-707-03C	WIPER ARM	SO		14SEP2023			1					1						
100	4H0-959-126-C	SENDER	SO		07SEP2023	9	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	
100	1K0-959-565-K-REH	SWITCH	SO		20SEP2023	4		2								1			
100	5Q4-959-593-N	ELEC. CONTR	SO		08SEP2023	8											1		
100	1K0-959-753-H-9B9	TRANSMITTE	SO		25SEP2023	9										1			
100	5H0-959-753-J-AUD	TRANSMITTE	SO		01SEP2023					0	1	2	0		1				
100	1C1-959-801-A-OHG	WIND. MOT.	SO		25SEP2023	10													
100	5G0-959-855-H-WHS	SWITCH	SO		20SEP2023	9										1			
100	5NA-962-253	SENSORLINE	SO		25SEP2023	8												1	
100	5GM-963-555-H	HTR ELEMNT	SO		21SEP2023	10													
100	5G4-971-694-AB	HARNESS	SO		12SEP2023	9										1			
100	5C6-971-830	BRACKET	SO		06SEP2023	9										1			
100	6E0-973-702	HOUSING	SO		21SEP2023	8												1	
100	8K0-973-702-D	HOUSING	SO		25SEP2023	9										1			
100	4H0-973-714	HOUSING	SO		25SEP2023								1		1	1			
100	5WA-980-653-C	CAMERA	SO		22SEP2023	8												1	
100	03L-997-030-M	MODULE	SO		05SEP2023	10													
100	5G0-998-226	REPAIR KIT	SO		18SEP2023	10													
100	5NA-998-226	REPAIR KIT	SO		15SEP2023	9										1			

Item Count: 380

SO	PART NUMBER	DESCRIPTION BIN	CLASS ENTRY DATE	MNS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.O.
600	3932600	CINTURATO W FLOOR	14JUN2023	7													4
600	0359220	SO	08JUN2023	10								1					
600	15502240000	SO	19JUN2023	12													
600	15571260000	SO	22JUN2023	13							1						
600	15572760000	SO	12JUN2023	12													
600	16694	NFERA AU7 2 SO	12JUN2023	13													
600	18273	NEXEN NFERA SO	02JUN2023	12													
600	2575800	P ZERO A/S SO	15JUN2023	12													
600	36791	DEFENDER 2 SO	16JUN2023	11													
600	3788400	SCORPION ZE SO	11MAY2023														
600	38016	SO	21JUN2023	12							1						
600	38247	MICHPILOT SO	08JUN2023	12													
600	58299	SO	05JUN2023	13													
600	6H04971	SO	02JUN2023	12													

Item Count: 14

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

Total Item Count: 394

SO	PART NUMBER	DESCRIPTION BIN	CLASS	ENTRY DATE	MNS	MNR	PU	COST	O.H.	SS
100	5Q0-698-451-AJ									0
100	VWC53053U-GRN	DISPLAY		27NOV2021	12	12		13.00		1 AP

Item Count: 2

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

Total Item Count: 2

SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	SS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.H.
100	N-909-369-01	SCREW	CC9		04OCT2023	NS										1			0
100	000-073-900	BAG	DISPLAY		20OCT2023	NS										0			0
100	3QF-601-025-L-828	WHEEL	FLOOR		02AUG2022											25	73	8	89
			STOX				20	8		5						12	44	12	
100	LST-041	TOUCH-UP	L		27APR2006			0	3	1			1	0	2	1	1		0
										1	1		1	1	1	2			
100	5NN-807-217-GRU	COVER	MM2		09JUL2020					1	1			1	1	1			0
							1					1	1	1				1	
							2	2		0									
100	5NN-837-644-7Z7	MOLDING	MM2		03OCT2023		1		0								1		1
100	5GM-857-507-C-9B9	HOUSING	MM2		25JAN2023			1				1				1	1		1
							1	-1		2									
100	5G9-877-459-A	GASKET	MM2		17FEB2021				2	-1	2					1	2		1
									1	1		2	1	2	1	1		1	
									1		1		1		1	2	1		
100	N-102-861-08	NUT	N		08APR1998					4	6					6	6		18
							6	6		2	6	0	4	20	14	8		0	
							30	12	20	6	4		6	43	14	28	16	50	
100	AKD-476-KD5-05	*SEALANT	SO		17OCT2023	NS										0		1	0
100	JZW-513-025-AB	SHOCK ABS	SO		02OCT2023	NS													0
100	LST-C3J	KINGSRED	SO		11AUG2023			2				1		1	1	2			0
100	N-104-707-05	SCREW	SO		17OCT2023	NS													0
100	N-105-189-01	CLAMP	SO		02OCT2023	NS													0
100	N-106-532-01	BOLT	SO		12OCT2023	NS											1		0
100	N-106-959-01	BOLT	SO		12OCT2023	NS					4						1		0
100	N-903-034-03	WASHER	SO		27OCT2023	NS											1		0
100	N-904-968-02	SCREW	SO		11OCT2023	NS											2		0
100	N-907-397-04	SCREW	SO		16OCT2023	NS				1							2		0
100	N-909-264-01	CLIP	SO		23OCT2023	NS						1							0
100	N-909-664-02	NUT	SO		04OCT2023	NS											2		0
100	N-909-685-01	CAP	SO		16OCT2023	NS						2	8						-4
100	N-910-174-02	SCREW	SO		30OCT2023	NS											0		0
100	N-910-842-01	BOLT	SO		03OCT2023	NS													0
100	N-910-967-05	BOLT	SO		03OCT2023						15					15	15		1
100	N-911-055-01	BOLT	SO		20OCT2023	NS							2				1		0
100	N-911-830-01	BOLT	SO		16OCT2023	NS													0
100	N-912-058-01	BOLT	SO		24OCT2023	NS			2		2						0		0
100	N-912-622-01	RIVET	SO		06OCT2023	NS											4		0
100	WHT-002-796-B	SCREW	SO		19JAN2023			0	4							4	1		13
							4		8				4						
100	WHT-003-354	NUT	SO		24OCT2023	NS											0		0
100	WHT-003-463	SEAL RING	SO		05OCT2023	NS													0
100	WHT-003-858	SENSOR	SO		31OCT2023	NS											0	1	0
100	WHT-003-864-C	SENSOR	SO		05OCT2023	NS								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
100	WHT-005-504	SCREW	SO		27OCT2023	NS											2		0
100	WHT-006-581-A	BALL PIN	SO		19OCT2023	NS		2											0
100	WHT-006-844	PLATE	SO		25OCT2023	NS													0
100	WHT-010-080	SEAL RING	SO		06OCT2023	NS											1		0
100	5NO-012-618-G	COMPRESSOR	SO		02OCT2023	NS											1		0

SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	SS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.H.
100	5GM-819-404-A-9B9	COVER	SO		13OCT2023	NS							1			1			3
100	5NA-821-106-E	FENDER	SO		11OCT2023	NS				1						1			0
100	5N0-821-111	PLATE	SO		16OCT2023	NS										1			0
100	5H0-821-135	SUPPORT	SO		03OCT2023	NS										1			0
100	5H0-821-429	SUPPORT	SO		03OCT2023	NS										1			0
100	1J0-825-236-F	BAFFLE	SO		03OCT2023	NS													0
100	1J0-825-237-R	BAFFLE	SO		05OCT2023	NS					1								0
100	3QF-825-721-B	PLATE	SO		04OCT2023	NS										0			0
100	5QE-825-902-B	UNDERRUN	SO		13OCT2023	NS													0
100	3C9-827-229-C	COVER	SO		31OCT2023	NS										1			0
100	3CN-827-552-A	GASFILSTRU	SO		31OCT2023	NS			1										0
100	5N0-827-566-T	BUTTON	SO		31OCT2023	NS						0				1	1		0
100	1K0-831-401-N	HINGE	SO		16OCT2023	NS		1											0
100	17A-837-016-A	LATCH	SO		30OCT2023	NS							1	0	0	1	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	
100	2GJ-837-016-A	LATCH	SO		05OCT2023	NS	1				1								0
100	5K0-837-202-AK-INF	KEY	SO		30OCT2023	NS							1					1	0
100	17A-837-475-2ZZ	SEAL	SO		06OCT2023	NS							1			1			1
100	17A-837-476-2ZZ	SEAL	SO		06OCT2023	NS							1			1			0
100	5NN-837-476-A-VNH	WINDOW SLO	SO		03OCT2023	NS										1		1	0
100	5N1-837-879-D-GRU	COVER	SO		13OCT2023	NS													0
100	5GM-839-461-C	REGULATOR	SO		16OCT2023	NS										1			0
100	5K4-839-462	REGULATOR	SO		23OCT2023	NS										1			0
100	17A-839-475-2ZZ	SEAL	SO		06OCT2023	NS							1			1			0
100	17A-839-476-2ZZ	SEAL	SO		06OCT2023	NS										1			0
100	5NN-839-644-7Z7	MOLDING	SO		03OCT2023	NS			1							1			0
100	3CN-845-011-AH-NVB	WINDSHIELD	SO		13OCT2023	NS													0
100	5N0-845-011-AG-NVB	GLASS	SO		05OCT2023	NS													0
100	5NN-845-042-E-NVB	SIDE WINDO	SO		03OCT2023	NS							0			1			0
100	2GJ-845-051-C-NVB	GLASS	SO		24OCT2023	NS										1			0
100	8K0-845-867	PIN	SO		16OCT2023	NS										1			0
100	17A-853-053-2ZZ	MOLDING	SO		06OCT2023	NS										1			0
100	5NN-853-101-F-2ZZ	MOLDING	SO		11OCT2023	NS										1			0
100	5NN-853-211-F-GRU	TRIM	SO		11OCT2023	NS										1			0
100	5NN-853-212-F-GRU	TRIM	SO		11OCT2023	NS										1			0
100	3CM-853-234-9B9	COVER PART	SO		11OCT2023	NS										1			0
100	3CM-853-651-BF-OQE	GRILLE	SO		17OCT2023	NS								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	0	
100	5GM-853-671-RYP	GRILLE	SO		25OCT2023	NS			1							1			0
100	5NN-853-671-K-041	GRILLE	SO		11OCT2023	NS										1			0
100	17A-853-677-9B9	GRILLE	SO		20MAR2023			1								1	1	0	0
									1		1		1						
100	5NA-853-688-J-DPJ	EMBLEM	SO		11OCT2023	NS				1						1			0
100	5N0-853-717-M-9B9	COVER	SO		16OCT2023	NS										1			0
100	3CM-853-718-9B9	COVER	SO		02OCT2023	NS							1			1			0
100	1K4-853-753-A-GRU	STRIP	SO		16OCT2023	NS										1			0
100	1K4-853-859-B-9B9	TRIM	SO		16OCT2023	NS										1			0
100	17A-854-327-5AP	STRIP	SO		06OCT2023	NS										1			0
100	17A-854-328-5AP	STRIP	SO		06OCT2023	NS										1			0
100	5NN-854-662-F-DPJ	GRILLE	SO		11OCT2023	NS										1			0

SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	SS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.H.
100	5NN-854-662-9B9	GRILLE	SO		06OCT2023	NS				1						1			0
100	5NN-854-732-D-9B9	COVER	SO		11OCT2023	NS										1			0
100	5N0-854-819-E-9B9		SO		10OCT2023	NS													0
100	5NN-854-940-C-GRU	COVER	SO		11OCT2023	NS										1			0
100	5G9-854-949-A-9B9	COVER	SO		31OCT2023	NS										1			0
100	5N0-854-970-F-9B9	COVER	SO		30OCT2023	NS										1			0
100	1J1-857-507-D-01C	HOUSING	SO		11OCT2023	NS													0
100	17A-857-507-AP-9B9	HOUSING	SO		31OCT2023	NS										1			0
100	5G1-857-508-FL-9B9	HOUSING	SO		11OCT2023	NS								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	0
100	17A-857-521-G	MIRROR	SO		01SEP2023			1								2	1		0
100	5NN-857-521-A	MIRROR	SO		18OCT2023	NS													0
100	17A-857-537-GRU	CAP	SO		31OCT2023	NS										1			0
100	3B0-857-537-B-GRU	CAP	SO		11OCT2023	NS													0
100	1Q0-857-552-J-3H8	SUN VIZOR	SO		27OCT2023	NS													0
100	5NA-858-633-82V	CAP	SO		19OCT2023	NS	1												0
100	5NA-858-634-82V	CAP	SO		19OCT2023	NS	1												0
100	5C7-863-241-J-82V	CONSOLE	SO		19OCT2023	NS													0
100	5M0-863-280-9B9	COVER	SO		02OCT2023	NS										1			0
100	5N0-863-831-B	SILENCER	SO		13OCT2023	NS													0
100	5NN-867-011-CR-ZEX	DOOR TRIM	SO		25OCT2023	NS		1										1	0
100	5GM-867-501-AL-ZA4	ROOFLINING	SO		17OCT2023	NS													0
100	5C6-867-765-82V	TRIM	SO		02OCT2023	NS										1			0
					5C680591														
100	2GJ-885-611	FOOTMAT	SO		10OCT2023	NS													1
100	3C8-898-620	SECUR.SET	SO		24OCT2023	NS										1			0
100	7P0-898-955	SECUR.SET	SO		10OCT2023				1	0	1					1			1
100	06A-906-031-CK	INJECTOR	SO		10OCT2023	NS													0
100	06A-906-031-CP	INJECTOR	SO		04OCT2023	NS										1			0
100	7L0-906-243-F	LDPUMP	SO		15JUN2023						2		0		0	2		2	1
												0	1						
100	04E-906-455-D	VALVE	SO		12OCT2023	NS										1		1	0
100	3CC-907-456	BRACKET	SO		06OCT2023	NS										1			0
100	5Q0-907-543-A	SENSOR	SO		17OCT2023	NS													0
100	02E-911-023-KX	STARTER	SO		12OCT2023	NS										1			0
100	02Z-911-024-FX	STARTER	SO		27OCT2023	NS													0
100	5NN-919-399	BRACKET	SO		11OCT2023	NS										1			0
100	5NN-919-400	BRACKET	SO		11OCT2023	NS										1			0
100	5Q0-919-673-AC	SENDER	SO		05OCT2023	NS													0
100	5Q0-919-673-AK	SENDER	SO		05OCT2023	NS	0	1								1			0
100	5Q0-919-673-F	SENDER	SO		11OCT2023	NS													0
100	3G0-919-866-BP	SD CARD	SO		13OCT2023	NS													0
100	3CN-927-137-C-WZU	SWITCH MOD	SO		30OCT2023	NS										1			0
100	5N0-927-225-C-XSJ	SWITCH	SO		18OCT2023	NS				0						1			0
100	5Q0-937-132-D	COVER	SO		03OCT2023	NS		0											0
100	5C7-941-006	HEADLAMP	SO		20OCT2023	NS				1								1	0
100	5N0-941-006-C	HEADLAMP	SO		31OCT2023		1									1		1	0
100	1JM-941-015-B	HEADLAMP	SO		02OCT2023	NS													0
100	1C0-941-054	MOUNTING	SO		20OCT2023	NS										1			0
100	1JM-941-607	CAP	SO		02OCT2023	NS										1			0
100	3C0-941-699-B	FOG LAMP	SO		19OCT2023	NS										1			0

SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	SS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.H.
100	7P6-941-699-H	HEADLIGHT	SO		02OCT2023	NS										1			0
100	2GJ-941-773-B	HEADLIGHT	SO		10OCT2023	NS										1			0
100	1K9-943-021-D	LIGHT	SO		30OCT2023	NS								0	0	2			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	
100	561-945-095-R	TAIL LIGHT	SO		25OCT2023	NS										1			0
100	3C8-945-192	GASKET	SO		20OCT2023	NS													0
100	7P6-945-701-G	TRIM	SO		02OCT2023	NS										1			0
100	1K0-947-109-ZA2	LIGHT	SO		24OCT2023	NS										1			0
100	1K0-947-419-A	REFLECTOR	SO		02OCT2023	NS										1	1		0
100	11K-955-425-03C	WIPERBLADE	SO		02OCT2023	NS													0
100	11K-955-426-03C	WIPERBLADE	SO		02OCT2023	NS													0
100	6Q6-955-758-A	GASKET	SO		19OCT2022		1	2							1	1			0
							1		1		1								
100	6C0-959-442-G-ICX	BUTTON SET	SO		23OCT2023	NS													0
100	3G0-959-542-A	CTRL UNIT	SO		26OCT2023	NS											1		0
100	5K0-959-702-A-Z15	WIND.MOT.	SO		30OCT2023	NS													0
100	3G0-959-752-CQ-DTB	TRANSMITTE	SO		07JUN2023		0	0	0	1	1			3	2	1	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	
100	5G6-959-752-AN-AIF	KEY	SO		21FEB2023			2								1	1		0
											2								
100	7P6-959-754-AR-IRZ	TRANSMITTE	SO		04OCT2023	NS										2			0
100	561-959-839-C-3Q7	BUTTON	SO		04OCT2023			1	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	
100	5C6-963-555	HEAT ELEMNT	SO		10OCT2023	NS													0
100	5NN-963-556	HTR ELEMNT	SO		30OCT2023	NS										1			0
100	1JE-971-120-D	HARNESS	SO		12OCT2023	NS													0
100	17B-971-161-NT	HARNESS	SO		04OCT2023	NS	1									1			0
100	5NB-971-161-AA	HARNESS	SO		25OCT2023	NS										1	1		0
100	5NN-971-162-AB	HARNESS	SO		31OCT2023	NS													0
100	8W0-971-832	HOUSING	SO		31OCT2023					5	2					2			0
100	191-971-908-B	PLUG	SO		24OCT2023	NS										2			0
100	1J0-973-119	HOUSING	SO		31OCT2023	NS										1			0
100	6X0-973-722-G	HOUSING	SO		10OCT2023	NS													0
100	5NA-980-815-A	BRACKET	SO		11OCT2023	NS										1			0
100	1J0-998-003	SET WIBLAD	SO		25OCT2023	NS			1										0
100	5C0-998-152	REPAIR KIT	SO		04OCT2023	NS										1			0
100	3Q0-998-281	MOTOR	SO		05OCT2023	NS													0
100	3Q0-998-281-A	MOTOR	SO		05OCT2023	NS													0
100	000-998-953	REPAIR KIT	SO		02OCT2023	NS										1			0

Item Count: 324

SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	SS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.H.
600	S5544173		SO		10JUL2023	NS								4					0
600	T430416		SO		05JUL2023	NS								4					0
600	004050		SO		18JUL2023	NS								4					0
600	007237	ECOPIA EP42	SO		04JUL2023	NS					6								0
600	011875	TURANZA LS1	SO		04JUL2023	NS													0
600	023512		SO		28JUL2023	NS								1					0
600	15530	NEXEN NPRIZ	SO		31JUL2023	NS								2					0
600	16094		SO		17JUL2023	NS								1					0
600	18239N		SO		12JUL2023	NS								1					0
600	356374081	EDGE TOURIN	SO		07JUL2023	NS								4					0
600	4078300		SO		06JUL2023	NS								4					0
600	4084300		SO		21JUL2023	NS								1					0
600	52883		SO		21JUL2023	NS								2					0
600	55457	195/65/15 M	SO		14JUL2023	NS								4					0
600	9630461K		SO		12JUL2023	NS								0					0
600	3789900	SCORPION255	TE01B		11JUL2023	NS	4							4				0	0
														0					0

Item Count: 16

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

Total Item Count: 340

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BYTEK AUTOMOBILES INC.

BYTEK

31JUL2024 Month End JUL 2024

MEMOS DELETED REPORT

Page 1

SO	PART NUMBER	DESCRIPTION BIN	CLASS ENTRY DATE RB	PART NUMBER CHANGE
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No memos were deleted.

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

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BYTEK AUTOMOBILES INC.

BYTEK

31JUL2024 Month End JUL 2024

INVALID MEMOS DELETED REPORT

Page 1

SO	PART NUMBER	DESCRIPTION BIN	CLASS	ENTRY DATE	RB	PART NUMBER CHANGE
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No invalid memos.

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

SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	SS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.H.
100	5G0-853-688-AS-JZQ	EMBLEM			27MAY2024	NS					1	1	1						-1
100	5G9-839-699-B	DOOR SEAL			14MAY2024	NS					1	2	1						0
100	06H-103-483-D	GASKET	A01		24DEC2014	AP		2		1			1	1					1
										2						1	1		
100	06K-121-143	ADAPTER	A01		11DEC2019	AP				1			1	1	1			1	1
							3	1				1							
							1	2	1	1					4	1	2		
100	06C-325-183-A	FILTER	A02		21DEC2020	AP				1			1		1	0	1		0
									1				0	0	0	1			
							0	0	0	3	0	0	0	0	0	0	0	0	0
100	1K0-423-933	CLIP	A03		09JUN2008	AP				2			1						3
							1	1						3					
									0	2	4						2	0	
100	B-000-750-1M-DSP	BRAKEFLUID	ACC03		20APR2006	AP		1		0	2		1						8
							2	2	1	4	1		1	1	2	1			
							0			2	1	3	1	1		2		1	
100	05E-109-257-D	VALVE	ASR2		02MAY2022	AP				0	3	4	1						0
							2						1	1					
											1								
100	5H6-955-427	WIPERBLADE	B24		24APR2023	AP		1	2				1						2
										0									
100	05C-906-455-A	VALVE	CC5		27MAR2024	NS				0	3	4	1						-1
100	05E-198-725-D	REPAIR KIT	CC5		27MAR2024	NS				0	3	3	1						1
100	06H-103-483-C	GASKET	CC5		05OCT2023			2		1			2						3
100	036-133-073	GASKET	CC11		01MAR2024					0	3	4	3						5
100	5WA-898-511	MOTOR	CC11		27SEP2023	AP				0		1	1		1	0	2		1
100	675818-200459085	VW ROARY BE	DISPLAY		19MAR2024	NS				1		1	1						0
100	17A-075-101-A	MUD FLAP	MM2		02OCT2023	NS		1					1					1	0
100	N-909-910-02	BOLT	N		27MAR2009				6				6	0	4		6		14
							12						12						
													6						
100	N-911-082-01	BOLT	N		04FEB1997	AP					12		6					12	9
							12					0	6		12				
													12						
100	N-104-301-04	BOLT	SO		01MAY2024	NS				4	8	3							0
100	WHT-003-856-D	SENSOR	SO		08DEC2023	NS	1				1		1	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	
100	WHT-008-548	SEAL RING	SO		27MAR2024	NS				0	3	4	1						0
100	WHT-009-271	BOLT	SO		03JAN2024	NS	10	10		0	0		10						90
100	N-107-763-02	BULB CARR	SO		28MAR2024	NS				1	2		1						-1
100	02J-409-359	BOLT	SO		18JAN2024	NS	1		1				1						0
100	03L-906-088-EJ	SENSOR	SO		04JAN2024	NS	2	2					1						0
100	06C-103-485-P	COVER	SO		12FEB2024	NS		1		1			1						1
100	06Q-103-925-N	COVER	SO		15APR2024	NS				1		5	3						4
100	17A-807-417-T-GRU	COVER	SO		21FEB2024	NS		1		1			1						0
100	17A-868-837-A-RM5	TRAY	SO		15MAR2024	NS			1			1	1						0
100	1K9-853-630-A-ULM	VW SIGN	SO		23FEB2015	AP					1		1	2	2		1		0
									2						1				
							1		1	2							1		
100	3CN-827-633	PACKING	SO		06MAR2024	NS			1			1	1						0

SO	PART NUMBER	DESCRIPTION	BIN	CLASS	ENTRY DATE	SS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.H.	
100	3CN-857-522-L	MIRROR	SO		31JAN2024	NS			1		0	1	1						0	
100	3G0-959-752-BP-DTB	TRANSMITTE	SO		09NOV2022	AP						1	1					1	0	
100	3G0-959-752-CT-DTB	TRANSMITTE	SO		09NOV2022	NS	0	0	1	0	0	1	2	0	0	0	0	0	1	0
							0	0	1	0	1	0	1	0	0	0	2	0		
							0	0	0	0	0	0	0	0	0	0	0	0		
100	4M0-959-603-E	SENSOR	SO		11APR2023	AP		0	1				4	1				3	0	
												2								
100	561-810-843	PLATE	SO		04MAR2024	NS			2	1			1						0	
100	5C6-807-217-AG-GRU	COVER	SO		17OCT2022	NS	1	0	1	0	0	0	0	0	1	0	1	0	0	
							1	0	0	0	0	0	1	0	0	1	1	0		
							0	0	0	0	0	0	0	0	0	0	0	0		
100	5G0-823-535-B	CABLE	SO		31JAN2024	NS	1	1					1						0	
100	5G1-823-531-C	CABLE	SO		11JAN2022	AP	1	1					1	1					0	
							2		2		1	1			1		1			
							3	1		0		1								
100	5G4-837-652-B	DOOR SEAL	SO		10NOV2023	NS	0	0	0	0	0	1	1	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		
100	5G6-839-699-D	DOOR SEAL	SO		10NOV2023	NS						1	1				1		0	
100	5GM-807-049-A	PIECE	SO		02JAN2024	NS	2	2					1						-1	
100	5GM-807-724-C	SUPP.PART	SO		06FEB2024	NS		1		1			1						-1	
100	5H1-945-301-A	LIGHT	SO		05FEB2024	NS		1				1	1						0	
100	5NA-945-105-A	REFLECTOR	SO		27FEB2024	NS		1			1		2						-1	
100	5NN-854-820-9B9	COVER	SO		06FEB2024	NS		1	2				1						0	
100	5Q0-511-115-BG	SPRING	SO		08APR2024	NS				2	1		1						0	
100	5QM-511-115-AJ	SPRING	SO		02APR2024	NS				2		2	2						-2	
100	5QM-512-149	PACKING	SO		18SEP2023	AP						2	2		0		1		0	
100	5WA-501-611-E	WHEEL HUB	SO		05JAN2024	NS	1	1					1						0	
100	5WA-035-285-C	*CONTR.UNIT	SO		28DEC2023					2	1		1					0	3	
100	17A-807-245-B-9B9	SPOILER	SO		21FEB2024	NS		1		1			1						0	
100	1K9-821-022	FENDER	SO		13DEC2023	NS			1				1					1	0	
100	5G1-823-509-D	LATCH	SO		06FEB2024	NS	0	1	1	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	0	0	0		
100	5C0-825-237-B	BAFFLE	SO		05JAN2024	NS	1					1	1						0	
100	5K3-831-055-K	DOOR	SO		30JAN2024	NS	1			1			1						-1	
100	5K3-831-056-K	DOOR	SO		28SEP2022	AP	1			1			1						-1	
							1	1	1		1	1			1			1		
100	5NN-845-011-CD-NVB	WINDSHIELD	SO		10JUL2023	NS	0	0	0	2	0	0	1	1	0	0	0	1	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		
100	5NA-853-687-22Z	NAME PLATE	SO		12FEB2024	NS		2		1			1						-1	
100	1M6-867-574-A	HOLDER	SO		10MAY2024							5	1	3					-2	
100	059-903-137-AL	RIBBEDBELT	SO		21AUG2023	AP				1			1	1				1	0	
100	05E-905-602-C	SPARK PLUG	SO		26MAR2024	NS			1		1		1						15	
100	06H-906-052-B	PRESSSENS	SO		18MAR2024	NS				1	1		1						0	
100	3CN-962-253-A	SENSORLINE	SO		24APR2023	AP		1	1				1						1	
												1								
100	000-979-943	CONNECTOR	TSHELF		07MAY1997	AP				3	3		2	0					39	
												1	5				2	1		
												4	0							

Item Count: 65

SO	PART NUMBER	DESCRIPTION BIN	CLASS	ENTRY DATE	SS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.H.
400	893055400	MULTIUSE MA SO		24APR2024							8	10						8
400	893923284	CE 1650 CER SO		24APR2024							1	2						0

Item Count: 2

SO	PART NUMBER	DESCRIPTION BIN	CLASS	ENTRY DATE	SS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	O.H.
600	001208	SO		22MAY2024						1		4						0
600	4083700	PZERO A/S P SO		02APR2024					8			4						0

Item Count: 2

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

Total Item Count: 69

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BYTEK AUTOMOBILES INC.

BYTEK

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SOURCES WITHOUT PARTS REPORT

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SO	MFG PAD	CODE	DESCRIPTION
200	177	100	VK VW BOUTIQUE
300	199	300	GN BODY SHOP SUPPLIES & MATERIALS

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

Total Item Count: 2

INVALID TRANSACTIONS DELETED REPORT

SO	PART NUMBER	TRANS DATE	PORT FUNC	SEQ CODE	QTY	COST	ORDER NBR	ORDER DATE	TYPE	O.O.
100	000-979-020-A	09JUL2024	3238 X	1 DEL	0					
100	1J0-422-804-B	30JUN2024	3307 ME	4 DEL	0					
100	1J0-498-625	30JUN2024	3307 ME	5 DEL	MEMO					
100	1J1-721-423	30JUN2024	3307 ME	6 DEL	MEMO					
100	1K0-035-454-M	30JUN2024	3307 ME	2 DEL	MEMO					
100	2Q0-498-203-B	30JUN2024	3307 ME	1 DEL	MEMO					
100	3C0-129-594-A	30JUN2024	3307 ME	4 DEL	0					
100	3CN854949D	18JUL2024	3330 PM	1 DEL	0					
100	5C6-809-844	30JUN2024	3307 ME	2 DEL	0					
100	5H0-419-089-FT-VDH	30JUN2024	3307 ME	1 DEL	MEMO					
100	5NN-854-939-A-GRU	30JUN2024	3307 ME	1 DEL	MEMO					
100	5Q0-907-511-K	30JUN2024	3307 ME	3 DEL	MEMO					
100	5Q0-959-354	30JUN2024	3307 ME	2 DEL	0					
100	5QM-121-251-E	30JUN2024	3307 ME	1 DEL	MEMO					
100	5QM-254-300-B	30JUN2024	3307 ME	3 DEL	MEMO					
100	06A-906-262-BC	30JUN2024	3307 ME	1 DEL	MEMO					
100	06E-115-405-H	30JUN2024	3307 ME	3 DEL	MEMO					
100	06K-903-023-GX	30JUN2024	3307 ME	4 DEL	MEMO					
100	6Q6-955-707-B	30JUN2024	3307 ME	4 DEL	0					
100	7N0-127-177	30JUN2024	3307 ME	5 DEL	MEMO					
100	17A-845-201-A	30JUN2024	3307 ME	1 DEL	MEMO					
100	17A-945-096	30JUN2024	3307 ME	2 DEL	MEMO					
100	059-121-149-C	30JUN2024	3307 ME	1 DEL	MEMO					
100	059-131-548-D	30JUN2024	3307 ME	2 DEL	MEMO					
100	191-253-141-F	30JUN2024	3307 ME	3 DEL	0					
100	561-810-971-B	30JUN2024	3307 ME	1 DEL	MEMO					
100	G052561A1	10JUL2024	3639 PM	1 DEL	0					
100	N-107-063-01	30JUN2024	3307 ME	1 DEL	MEMO					

Item Count: 28

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

Total Item Count: 28