Beck Motors, Inc.
PARTS MANAGEMENT REPORT 04/01/2021 - 04/30/2021

	Parts	%	Pieces	Value	%
Investment as of 04/30/2021 *					
Stock Parts	1,388	47.99	11,695.00	161,340.22	54.15
Test Parts	1,450	50.14	3,330.00	132,409.67	44.44
Manual Order Parts	24	0.83	998.00	1,572.19	0.52
Superseded Parts	30	1.04	56.00	2,593.64	0.87
Total Sales at Cost	**2,892**	**100.00**	**16,079.00**	**297,915.72**	**100.00**
Special Order Parts (As of	1	0.03	1.00	90.00	0.03
Total Sales at Cost	**1**	**100.00**	**1.00**	**90.00**	**100.00**
Miscellaneous as of 04/30/2021 *					
Negative On Hand	1.00		(1.00)	(95.00)	
Parts Out of Stock (Stock Status)	238.00		0.00	0.00	
Parts Out of Stock (Manual Order Status)	183.00		0.00	0.00	
Parts With No Cost	2.00		3.00	0.00	
Total Lost Sales between 04/01/2021 and 04/30/2021	25.00		29.00	1,361.17	
Analysis By Last Transaction Date *					
Current Month	714.00	24.69	10,519.00	110,222.40	35.48
1 - 3 Months	851.00	29.43	2,441.00	87,239.15	28.08
4 - 6 Months	444.00	15.35	945.00	38,392.60	12.36
7 - 9 Months	384.00	13.28	784.00	34,076.74	10.97
10 - 12 Months	205.00	7.09	411.00	15,064.97	4.85
13 - 24 Months	250.00	8.64	760.00	24,397.23	7.85
25 Months & Over	44.00	1.52	219.00	1,272.38	0.41
Total Unique Parts	**2,892.00**			**310,665.47**	
Additions, Deletions, Adjustments between 04/01/2021 and 04/30/2021					
Parts Added with On Hand Qty	65.00		176.00	9,961.12	
Parts Added with No On Hand	306.00		0.00	0.00	
Parts Phased In	10.00		10.00	752.46	
Parts Phased Out	0.00		0.00	0.00	
Total Plus Adjustments	17.00		89.00	974.88	
Total Minus Adjustments	30.00		(59.00)	(2,710.54)	
Physical Inv Adjustments	0.00		0.00	0.00	
Total Adjustments	**47**		**30**	**-1735.66**	

* All inventory values are based on current values of parts
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Beck Motors, Inc.
PARTS MANAGEMENT REPORT 04/01/2021 - 04/30/2021
Sources: All Sources

	Parts	%	Pieces	Value	%
Sales Between 04/01/2021 and 04/30/2021 *					
Stock Parts - Parts	189.00	17.91	481.00	12,216.71	8.96
Stock Parts - Service	310.00	29.38	3,290.00	38,932.42	28.56
Test Parts - Parts	204.00	19.34	302.00	20,764.17	15.23
Test Parts - Service	324.00	30.71	479.00	53,314.31	39.11
Core Parts - Parts	1.00	0.09	(1.00)	(100.00)	(0.07)
Core Parts - Service	1.00	0.09	2.00	21.98	0.02
Memo Only Parts - Parts	4.00	0.38	42.00	1,328.33	0.97
Memo Only Parts - Service	6.00	0.57	150.00	7,939.05	5.82
Manual Parts - Parts	4.00	0.38	205.00	60.97	0.04
Manual Parts - Service	4.00	0.38	128.00	209.06	0.15
Superseded Parts - Parts	3.00	0.28	20.00	213.05	0.16
Superseded Parts - Service	5.00	0.47	373.00	1,420.41	1.04
Total Sales at Cost	**1,055.00**	**100.00**	**5,471.00**	**136,320.46**	**100.00**
Notes (already included in total)					
Special Order Parts	**1,327.00**		**1,829.00**	**134,763.10**	
Total Credit Returns	**14.00**		**(20.00)**	**(818.26)**	
Current Orders as of 04/30/2021					
Parts for Stock	79.00	60.77	663.00	13,467.56	65.38
Special Order Parts	51.00	39.23	55.00	7,131.20	34.62
Total Unique Parts On Order	**130.00**	**100.00**	**718.00**	**20,598.76**	**100.00**
Total Parts On Back Order	**0.00**		**0.00**	**0.00**	
Orders from 04/01/2021 to 04/30/2021					
Parts for Stock	548.00	49.68	3,947.00	55,587.10	40.38
Special Order Parts	555.00	50.32	793.00	82,087.30	59.62
Total Orders	**1,103.00**	**100.00**	**4,740.00**	**137,674.40**	**100.00**
Receipts from 04/01/2021 to 04/30/2021					
Parts for Stock	572.00	50.66	4,412.00	55,252.15	38.21
Special Order Parts	557.00	49.34	839.00	89,350.46	61.79
Total Unique Parts Receipted	**1,129.00**	**100.00**	**5,251.00**	**144,602.61**	**100.00**
Appreciation from 04/01/2021 to 04/30/2021 *					
Receipts	890.00		4,824.00	139,802.79	
Less Sales	(1,045.00)		(5,279.00)	(127,053.08)	
Total Adjustments	47.00		30.00	(1,735.66)	
Factory Update	6.00		41.00	(27.81)	
Total Inventory Change	**(102.00)**		**(384.00)**	**10,986.24**	

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