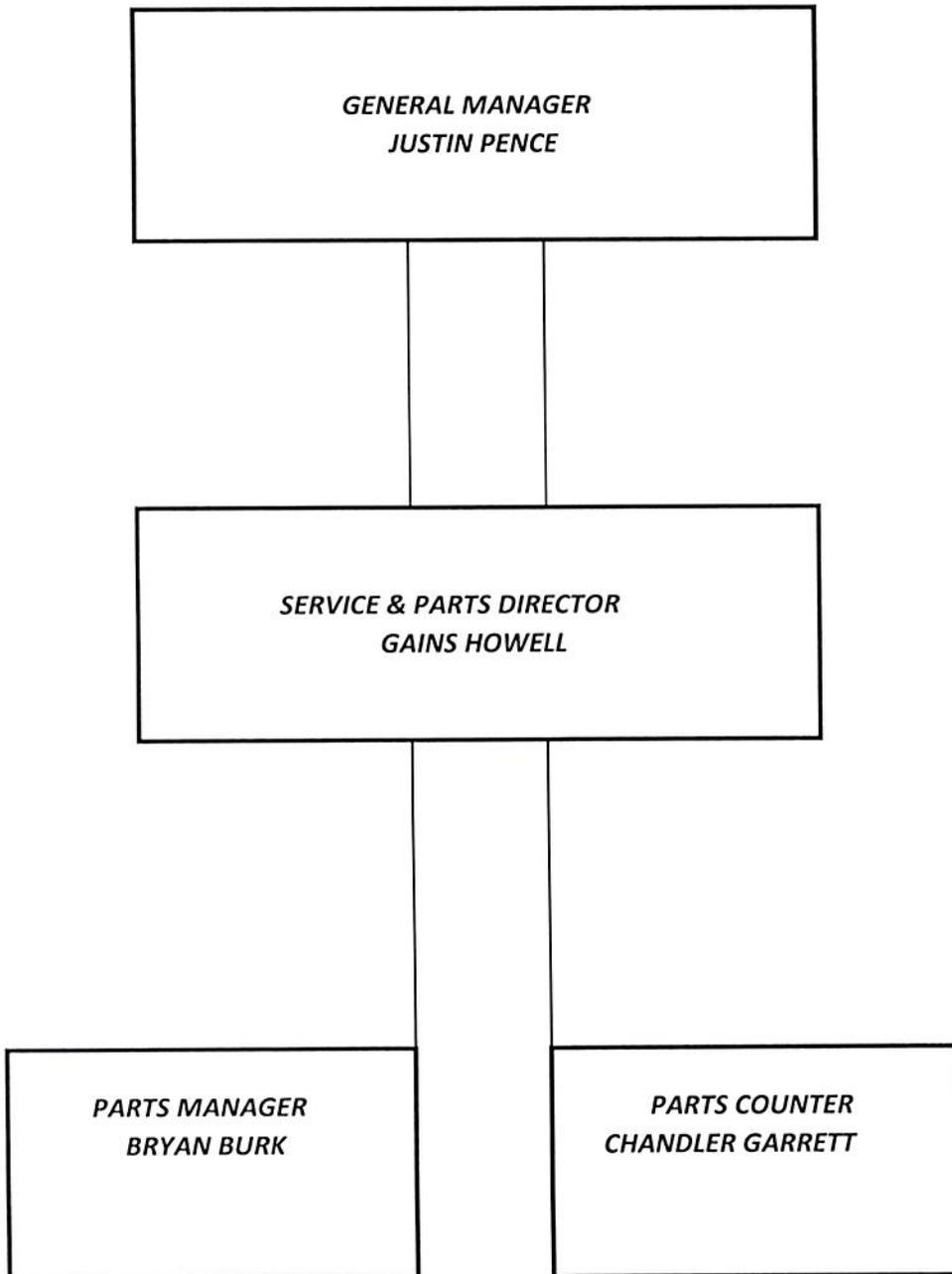


ESKRIDGE CHEVROLET PARTS ORGANIZATIONAL CHART



C/W R.O.	PART DESCRIPTION	ADVISOR NAME	PAID IN FULL	DATE ORDERED	DATE ARRIVED	DATE CUST NOTIFIED	APPT DATE	TOTAL DAYS ON SHELF	COST \$	RETURN TO OE DATE	PUT IN STOCK DATE	Justin Pence 406 Chevrolet
6018055	Yoke Kit	Zach	NO	3/8/2022	3/21/2022	3/21/2022	None	141	249.45	N/A	N/A	
6018467	Door Switch	Zach	NO	3/30/2022	4/5/2022	4/5/2022	8/24/2022	126	47.81	N/A	N/A	
Access	Mirror	Stacie	NO	4/28/2022	4/29/2022	4/29/2022	None	102	364.29	N/A	N/A	
6018823	Sensor	Stacie	NO	4/22/2022	4/28/2022	8/2/2022	None	103	45.63	N/A	N/A	
6018967	Pads	Zach	NO	5/2/2022	5/10/2022	5/11/2022	None	91	45.3	N/A	N/A	
6019195	Hose	Zach	NO	5/17/2022	5/20/2022	8/10/2022	None	87	38.24	N/A	N/A	
6019139	Airbag	Stacie	NO	5/13/2022	5/17/2022	7/25/2022	None	84	61.9	N/A	N/A	
6019186	Airbag	Stacie	NO	5/16/2022	5/19/2022	25-Jul	None	82	84.69	N/A	N/A	
6019248	Cap	Stacie	NO	5/19/2022	5/26/2022	5/26/2022	None	75	31.82	N/A	N/A	
6019124	Camera	Zach	NO	5/19/2022	5/26/2022	8/1/2022	None	75	276.92	N/A	N/A	
6019198	Control	Zach	NO	5/19/2022	7/28/2022	8/26/2022	None	12	119.46	N/A	N/A	
6019257	Lock	Zach	NO	5/18/2022	5/23/2022	8/8/2022	None	71	141.09	N/A	N/A	
6019135	Pads	Zach	NO	5/16/2022	5/27/2022	8/8/2022	None	74	47.36	N/A	N/A	
6019700	Block Heater	Stacie	NO	6/18/2022	7/12/2022	8/2/2022	None	28	38.94	N/A	N/A	
6019768	Airbag	Stacie	NO	6/20/2022	6/24/2022	25-Jul	None	46	61.9	N/A	N/A	
Narrow	Bulbs	Zach	NO	6/28/2022	7/8/2022	8/8/2022	None	32	21	N/A	N/A	
6019928	Airbag	Stacie	NO	7/5/2022	7/7/2022	8/8/2022	None	33	35.31	N/A	N/A	
Mitanoski	Hook Set	Chandler	NO	7/6/2022	7/8/2022	8/8/2022	None	32	120	N/A	N/A	
6020099	Switch	Stacie	NO	7/15/2022	7/18/2022	7/29/2022	None	22	180	N/A	N/A	
Performance	Airbag	Stacie	NO	7/18/2022	7/19/2022	25-Jul	None	21	84.64	N/A	N/A	
6020049	Airbag	Zach	NO	7/29/2022	8/2/2022	8/2/2022	None	7	35.31	N/A	N/A	

2131.06

Print this out and bring to parts class. Write your name, class # and brand on the top right.

Please add up the cost of all parts that are entered into column "J"

**PLEASE POST THE OLDEST SOP'S FIRST**

Please place this into your class site drop box called 20 SOP  
Exercise when completed

July 2022

Parts on Hand as per Inventory Analysis Report (Total Inventory to Sell)	\$ 101,456.00
Negative on Hand as per Inventory Analysis Report (Negative On Hand)	\$ -
Used Cores as per Inventory Analysis Report (Cores On Hand)	\$ 5,775.00
Work in process as per Inventory Analysis Report (Parts on Open Repair Orders)	\$ 11,157.00
Pending Credit-Factory Returns. Parts removed from inventory waiting for credit.	\$ 1,073.16
Pending Credit-Core Return. Used cores removed from inventory waiting for credit	\$ 3,490.00
Pending Credit-Other. Parts removed from inventory waiting for credit. Above should include parts invoiced but not received	\$ 50.00
<b>Total Investment</b>	<b>\$ 123,001.16</b>
G/L Value as per. Transaction Analysis-Account Summary Report	\$ 113,693.29
Invoices not Posted to Acct (invoices receipted into parts, not posted to accounting)	\$ 669.31
Appreciation/Deprecation. LIFO Adjustments Report (add appreciation, subtract depreciation)	\$ 259.41
<b>Total Accounting</b>	<b>\$ 114,622.01</b>
Difference	\$ 8,379.15

	Value
(1)Idle Parts Total	11973.81
(2)Current Parts Total	80569.72
(3)Total Parts	92543.53
*Note: Does NOT include Negative on Hand or "Dirty Cores"	
Idle Capital Percentage (1)/(3)	12.94%

Off the Shelf Fill Rate	
	Quantity
(1)Total Off the Shelf	3522
(2)Total Other	9
(3)Total Quantity Sold	3531
Off the Shelf Fill Rate (1)/(3)	99.7%

True Turn	
	Value
(1) Annualization Ratio (365/ 31) =	11.774
(2) Total Stock Orders	55327.00
(3) Annualized Stock Orders	651420.10
(4) Inventory Value	92543.53
*Note: Does NOT include Negative on Hand or "Dirty Cores"	
(5) True Turn (3)/(4)	7.04

Parts with Negative on Hand				
	Part Numbers	Cost	Qty	Extended
Total of Negative on Hand	0	.00	0	.00

Lost Sales				
	Part Numbers	Cost	Qty	Extended
Total Lost Sales	99	13852.07	112	13948.02

Parts Without Cost				
	Part Numbers			
Total Parts Without Cost	10			

Parts With No Bin Location				
	Part Numbers	Cost	Qty	Extended
Total Parts with No Bin Location	0	.00	0	.00



PD3022R  
BBURK40

ESKRIDGE CHEVROLET LLC  
Inventory Aging by Last Sold

8/09/22

All Manf. All OEM Cd. All SGrp. All Parts	Parts	%	Acum%	Value	%	Acum%
Never Sold	36	2.4	2.4	5603	5.6	5.6
2021 August or Older	244	16.4	18.8	14975	15.0	20.6
2021 September	26	1.7	20.6	1891	1.9	22.5
2021 October	69	4.6	25.2	3972	4.0	26.5
2021 November	62	4.2	29.4	3088	3.1	29.6
2021 December	65	4.4	33.8	3577	3.6	33.2
2022 January	50	3.4	37.1	2967	3.0	36.2
2022 February	56	3.8	40.9	2708	2.7	38.9
2022 March	128	8.6	49.5	7013	7.0	45.9
2022 April	93	6.3	55.7	5379	5.4	51.3
2022 May	102	6.9	62.6	5497	5.5	56.8
2022 June	183	12.3	74.9	11214	11.2	68.1
2022 July	232	15.6	90.5	14554	14.6	82.7
2022 August	141	9.5	100.0	17292	17.3	100.0
Totals	1487	100.0		99731	100.0	
Cores With On Hand	5			1900		

All Manf, All OEM Cd, All SGrp	From	7/01/22	7/01/22	7/01/22	7/01/22
	To	7/31/22	7/31/22	7/31/22	7/31/22
		Sales	Cost	Gross	GP %
Counter Retail Sales		5765.71	4017.23	1748.48	30.3
Counter Internal Sales		2611.10	1671.09	940.01	36.0
Counter Wholesale Sales		2999.89	2313.34	686.55	22.9
Total Counter Sales		11376.70	8001.66	3375.04	29.7
RO Customer Pay Sales		49791.41	31915.81	17875.60	35.9
RO Internal Pay Sales		17122.25	12838.37	4283.88	25.0
RO Warranty Sales		34436.36	20932.93	13503.43	39.2
RO Service Contract Sales		4485.31	2700.06	1785.25	39.8
Total RO Sales		105835.33	68387.17	37448.16	35.4
Total Sales		117212.03	76388.83	40823.20	34.8
Total Returns		-9053.42	-8620.71	-432.71	-4.8
Total Net Sales		108158.61	67768.12	40390.49	37.3

All Manf, All Stocking Groups, All Parts, All Sales Types					
	From	7/01/22	6/01/22	7/01/22	7/01/22
	To	7/31/22	7/31/22	7/31/22	7/31/22
		Sales	Cost	Gross	GP %
Sales Filled From Shelf		54233.76	85504.00	16483.32	30.4
Sales Filled By NG					
Sales Filled By EP		16644.70	21965.82	5989.09	36.0
Sales Filled By SO		46333.57	65949.07	18350.79	39.6
Total Sales		117212.03	173418.89	40823.20	34.8
Returns To Inventory		-8194.03	-15421.02	-31.83	-.4
Returns Not To Inventory		-859.39	-616.20	-400.88	-46.6
Total Returns		-9053.42	-16037.22	-432.71	-4.8
Net Sales		108158.61	157381.67	40390.49	37.3
Filled From Shelf-Counter		51.7%	50.7%	51.3%	
Filled From Shelf-Service		45.7%	49.2%	39.4%	
Filled Same Day--Counter		83.1%	81.1%	79.3%	
Filled Same Day--Service		58.0%	60.1%	52.9%	

=====  
All Manf, All Stocking Groups  
=====

Changes to Status:				Phase-In	Phase-Out
August	2022			19	97
April	2022	To July	2022	40	163
January	2022	To April	2022	73	194
October	2021	To January	2022	62	128
July	2021	To October	2021	56	108
April	2021	To July	2021	58	127
April	2021	and Older		359	1553

Inactive Parts to Phase-In	
Parts to Phase-Out	
Parts Excluded From Phase-In	
Non-Stocked Parts with On Hand	518
Superceded Parts with On Hand	20
Active Parts with No Sales	1

=====  
All Manf. All Stocking Groups  
=====

Changes to Status:				Phase-In	Phase-Out
August	2022			19	97
April	2022	To July	2022	40	163
January	2022	To April	2022	73	194
October	2021	To January	2022	62	128
July	2021	To October	2021	56	108
April	2021	To July	2021	58	127
April	2021	and Older		359	1553

Inactive Parts to Phase-In

Parts to Phase-Out

Parts Excluded From Phase-In

Non-Stocked Parts with On Hand 518

Superceded Parts with On Hand 20

Active Parts with No Sales 1

Print

MATERIAL RETURNS BALANCE DETAILS

Customer Code: 255766

Name: ESKRIDGE CHEVROLET

Address: 5307 SOUTH DIVISION, GUTHRIE, OK, 730447021

	Current Month	Current Year	Previous Year	
Gross Reserves	92.89	5700.47	8114.42	Total earned YTD
Returns	0.00	1277.99	7611.09	} used
Pending Returns	956.05	956.05	0.00	
Net Reserves	92.89	3466.43	0.00	unclaimed

Next Return will be the week of the 21<sup>st</sup>



Genuine Parts



# BOB HOWARD PARTS DISTRIBUTION CENTER

3501 N Santa Fe | Oklahoma City | Oklahoma 73118  
P.O. Box 18207 | Oklahoma City | Oklahoma 73154  
Fax: 1-800-946-7278 Fax: 1-405-943-3323  
Call: 1-800-888-3827 Call: 1-405-525-4400  
www.bhpdcc.com



CHRYSLER



HONDA

# Jeep



ACURA

# DODGE

All returned parts must be the original part purchased from BH PDC, in new condition and in the original undamaged package. Returns made 0-60 days after purchase will NOT be charged a restocking fee. Returns made after 60 days and within 120 days will be charged a 10% restocking fee. Returns made after 120 days may not be accepted. Those accepted will be charged a minimum of 50% restocking fee. Certain special order parts, electrical, glass, VIN specific, airbags, seatbelts, ECMs PCMs, BCMs etc. will NOT be returnable.

Damaged Parts Must be returned within 24 hours. If delivered during business hours, please inspect each part during the delivery and refuse or notate damaged parts. If a customer accepts a damaged part they must sign the invoice and have the driver cosign the invoice.

Warranty Parts must have prior approval and be returned within 24 hours with all required paperwork attached. No credit will be given until the claim is paid by the Manufacturer. For questions, please contact your Sales Specialist.



# HYUNDAI

### DISCLAIMER OF WARRANTIES

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

DATE ENTERED	YOUR ORDER NO.	DATE SHIPPED	INVOICE DATE	INVOICE NUMBER	7885698	16:35
06 JUL 22	7007801	06 JUL 22	06 JUL 22			

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ACCOUNT NO. 346385  
(405)293-0100  
ESKRIDGE CHEVROLET LLC  
STACY  
PO BOX 1588  
GUTHRIE, OK 73044-1588

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PAGE 1 OF 1  
FO=W

SHIP VIA	SLSM.	B/L NO.	TERMS	F.O.B POINT	
OKC-2008	KL11	324	NET 10TH	OKLAHOMA CITY OK	
QTY	PART NO.	DESCRIPTION	LIST	NET	AMOUNT
1	1A1017D 55506825	(S) CLAM	19.42	12.73	12.73
TAX	EXEMPT #	228794368			<i>Expedite 1.66</i>
TAX	EXEMPT #	01/16/2024			
TAX	EXEMPT #	02/01/2021			
TAX	EXEMPT #	PCORTEZ			
CORES MUST BE DRAINED AND IN ORIGINAL BOX. THERE IS A \$75 FEE TO DRAIN. ALL RETURNS MUST BE FREIGHT PREPAID. ALL DAMAGED AND WARRANTY PARTS MUST BE RETURNED WITHIN 24 HOURS. THANK YOU!			PARTS		12.73
CUSTOMER'S SIGNATURE X			SUBLET		
			FREIGHT		0.00
			SALES TAX		0.00
			TOTAL		\$12.73

*601 9966  
2/21/30*



JOHN VANCE MOTORS INC.
"Where it's comfortable to buy a car."

(405) 282-2113 Phone (800) 375-4471 Toll Free
P.O. Box 400
GUTHRIE, OKLA. 73044



RETURN/REFUND POLICY: ALL RETURNS MUST BE ACCOMPANIED BY THIS INVOICE AND ARE SUBJECT TO A 35% RESTOCKING CHARGE. RETURNED ITEMS MUST BE IN THE ORIGINAL UNOPENED BOX OR CONTAINER. PLEASE NOTE THAT THE DEALERSHIP WILL NOT ACCEPT RETURNS OR MAKE REFUNDS AFTER 30 DAYS. NO REFUNDS OR RETURNS ON SPECIAL ORDER PARTS OR ELECTRICAL PARTS.

DISCLAIMER OF WARRANTY: ALL PARTS AND ACCESSORIES ARE SOLD BY THE DEALERSHIP AS-IS. ANY WARRANTIES ON THE PARTS OR PRODUCTS DESCRIBED BELOW ARE THOSE OF THE MANUFACTURER OR DISTRIBUTOR OF THE PARTS OR PRODUCTS. THE DEALERSHIP HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS AND IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITH RESPECT TO THE SAME. THE DEALERSHIP NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PARTS OR PRODUCTS. CUSTOMER SHALL NOT BE ENTITLED TO RECOVER FROM THE DEALERSHIP ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFIT OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES. THIS DISCLAIMER IN NO WAY AFFECTS THE PROVISIONS OF ANY MANUFACTURER OR DISTRIBUTOR WARRANTIES.

Table with 5 columns: DATE ENTERED, YOUR ORDER NO., DATE SHIPPED, INVOICE DATE, INVOICE NUMBER. Values: 12 JUL 22, 7007834, 12 JUL 22, 139555, 15:11

SOLD TO

ACCOUNT NO. 82119
ESKRIDGE CHEVROLET
PO BOX 1588
GUTHRIE, OK 73044

SHIP TO

PAGE 1 OF 1

Main invoice table with columns: SHIP VIA, SLSM., B/L NO., TERMS CHARGE, F.O.B. POINT, PART NO., DESCRIPTION, LIST, NET, AMOUNT. Includes handwritten notes '5007365' and '242/300'. Summary table at bottom right shows PARTS 17.45, FREIGHT 0.00, SALES TAX 0.00, TOTAL \$17.45.



YOUR ONE STOP SOURCE FOR THE COMPLETE LINE OF GENUINE GM AND CHRYSLER PARTS
-----WE APPRECIATE YOUR BUSINESS-----
-----THANK YOU FROM KENNY & KENTON-----

CUSTOMER'S SIGNATURE
X

Part Number Entry

GM : 84612001 Description SL-N-ELEMENT (03410-CT)

Active

On Hand 1 Last Sale 8/15/22

Bin/Shelf\* 001F In Invent 7/14/22

Stock Group\* 100

Group 03410

Cost 18.32 Stock Status Understocked 1

Trade 25.64 Order Status

List 36.63 Minimum

Flat Price Maximum

Comp 1 Pack Quantity 1

Comp 2 Low Year 2018

Update\* High Year 2023

Prog Code Reman Ind New

Return Code Price Guide

Promo Code\* Taxable\* Y

Remarks/Dsp

Function\* 6 - TAKE YOU TO: Monthly Demand.

# Parts Transactions

View a form



RO Sale



Counterperson: BRYAN BURKE



Actions

Print

Name:



INVENTORY: C4272

RO Status:

In Process

Writer:

STACIE KRUEGER

Phone:

Internal

Price Level:

Retail

Sale Type:

Internal

RO #:

6020614

PO #:

Make/Model:

21 CHEVROLET SILVERADO 3500

VIN:

1GC3YTEY4MF291479

Mileage:

16937

Engine:

L5P

Opt	Part Number/Description	Bin/Shelf	Qty/Avl	List	Net	Ext	Action
	#1 90CVZUC1 : USED VEHICLE INSPECT						
	#2 01CVZ01 : UCED OIL CHANGE						
1	55577568 SL-N-PLUG (01453-BCKT)	014F	1/EP	9.95	9.95	9.95	
	#3 85CVZCARDE : USED CAR DETAIL						
	#4 36CVZ : ENGINE						
1	12675087 SL-N-PAN (01426-CT)	SPORD	1/SO	103.12	99.94	Spec Ord	
1	88864346 N-SEALANT (08800-BOPCKT)	008C	1/5	15.72	13.36	13.36	
1	19419485 SL-N-FILTER (01836-BOPCKT)	002F	1/7	17.78	12.45	12.45	
	Part interchanges with part# PF26						
1	88862612 15W40 MOBIL DELVAC	BULK	10/++	6.28	6.28	62.80	
	Promo Messages: 35% RESTOCKING FEE ON RETURNED OR C						

Previous

Next

Line:

1

Function GM

Freight:

Fees / Discounts:

Parts:

98.56

Taxes:

8.87

Deposit:

Total:

107.43

Save

Exit

Delete

Accept Catalog

# Monthly Demand

Mfr GM Part Number 84612001 : SL-N-ELEMENT (03410-CT)

Opt\*

**In Process**

	<u>Total Demand</u>	<u>From Stock</u>	<u>Lost Sale</u>	<u>Special Order</u>	<u>Emerg Purch</u>	<u>Returns</u>
August 2022	1			1		
July						
June						
May						
April						
March						
February						
January						
December 2021						
November						
October						
September						
<b>Total</b>	<b>1</b>			<b>1</b>		
August 2021						

	A	B	C	D	E	F	G	H	J	
1	Part Number/qty	fac/ship	order date	order number	Cust Name control	FX Tracking	nur shipped	cost		
2	13540026	058-9474956	6/29/2022	1048795	DRO	R180	6-Aug	\$55.63		
3	85590391	075-7242553	8/8/2022	6690033	DRO	R220	9-Aug	\$24.44		
4	13227300	041-5019667	8/12/2022	8386171	dro	R224	12-Aug	\$4.58	filed unatt	
5	11547847	ds-3700188	8/9/2022	3700188	dro	R221	9-Aug	\$2.03		
6	84396606	ds-3700188	8/9/2022	3700188	dro	R221	9-Aug	\$2.00		
7	15032594 x10	DS-3715188	8/10/2022	3715188	RIM	R222	15-Aug	\$34.80		
8	11546405	DS-3733160	8/11/2022	3733160	RIM	R223	15-Aug	\$2.44		
9	84869190	058-9551196	8/12/2022	1192536	RIM	R224	12-Aug	\$158.98		
10	12691725	076-1372279	8/12/2022	5116526	6020476 SMITH		15-Aug	\$643.57		
11	84308104	DS-3784582	8/15/2022	3784582	6020560 USIC		17-Aug	\$2.64		
12	23335583	DS-3808335	8/16/2022	3808335	6020600 MCCDONALD		17-Aug	\$39.50		
13	84017592	076-1389381	8/16/2022	5134397	6020269 MEYER		17-Aug	\$216.95		
14	13536325	076-1397616	8/17/2022	5143232	5007522 DUKE		17-Aug	\$35.74		
15										
16										
17										
18										
19										
20										
21	UNATTENDED DELIVERY NOTIFY 11 DAYS, LOST CLAIM AFTER 12 DAYS AND NO MORE THEN 30 DAYS AFTER SHIP DATE					total billed not received			\$1,223.30	



Customer Code: 255766 Invoice Number: 84421630 Invoice Date: 18 Aug 2022

Payment Terms:

Control Number	Facility- Shipment #	Order Date	GM Order Number	Order Type	Part Name	Part Shipped	Qty	Unit Price	Gross Amount	Discount %	Discount Amount	Core Amount	Net Amount
MEMO: USE ACCT 242 OR ACCT 244 AT YOUR DISCRETION													
TO ACCOUNT FOR MOTOR OIL													
003985643100048573800442		11 Aug 2022	3810442	QPO	FLUID	19420009	70	\$15.64	\$1,094.80	0.00	\$0.00	\$0.00	\$1,094.80
R230	DS-3844036	18 Aug 2022	3844036	DRO	PAINT	19367652	1	\$14.15	\$14.15	0.00	\$0.00	\$0.00	\$14.15
R229	041-5023504	17 Aug 2022	8396640	DRO	VALVE	12597567	1	\$30.58	\$30.58	0.00	\$0.00	\$0.00	\$30.58
R229	041-5023504	17 Aug 2022	8396640	DRO	SENSOR	12608814	1	\$20.50	\$20.50	0.00	\$0.00	\$0.00	\$20.50
R229	041-5023504	17 Aug 2022	8396640	DRO	GASKET	12617944	1	\$12.57	\$12.57	0.00	\$0.00	\$0.00	\$12.57
R229	041-5023504	17 Aug 2022	8396640	DRO	SPARK PLU	12622441	8	\$7.50	\$60.00	0.00	\$0.00	\$0.00	\$60.00
R229	041-5023504	17 Aug 2022	8396640	DRO	BELT	12643517	1	\$3.11	\$3.11	0.00	\$0.00	\$0.00	\$3.11
R229	041-5023504	17 Aug 2022	8396640	DRO	SENSOR	12673134	1	\$46.43	\$46.43	0.00	\$0.00	\$0.00	\$46.43
R229	041-5023504	17 Aug 2022	8396640	DRO	SPARK PLU	12681658	8	\$7.50	\$60.00	0.00	\$0.00	\$0.00	\$60.00
R229	041-5023504	17 Aug 2022	8396640	DRO	PUMP	12696313	1	\$123.54	\$123.54	0.00	\$0.00	\$0.00	\$123.54
R229	041-5023504	17 Aug 2022	8396640	DRO	CANISTER	15137022	1	\$161.44	\$161.44	0.00	\$0.00	\$0.00	\$161.44
R229	041-5023504	17 Aug 2022	8396640	DRO	HARNESS	19257603	1	\$22.59	\$22.59	0.00	\$0.00	\$0.00	\$22.59
R229	041-5023504	17 Aug 2022	8396640	DRO	FILTER	19419227	12	\$3.92	\$47.04	0.00	\$0.00	\$0.00	\$47.04
R229	041-5023504	17 Aug 2022	8396640	DRO	FILTER KI	23103351	1	\$66.24	\$66.24	0.00	\$0.00	\$0.00	\$66.24
R229	041-5023504	17 Aug 2022	8396640	DRO	FILTER KI	24236933	1	\$32.54	\$32.54	0.00	\$0.00	\$0.00	\$32.54
R227	041-5023504	15 Aug 2022	8398410	DRO	ARM	84114506	1	\$201.22	\$201.22	0.00	\$0.00	\$0.00	\$201.22
1229	041-5023504	17 Aug 2022	8399101	CSO	MODULE	12625455	1	\$192.96	\$192.96	0.00	\$0.00	\$0.00	\$192.96
1229	041-5023504	17 Aug 2022	8399101	CSO	EXCHANGE	12625455	1	\$25.00	\$25.00	0.00	\$0.00	\$25.00	\$25.00

Quantity Total: 116

Net Merchandise Amount: \$2,497.77

Net Core Amount: \$25.00

State Tax: \$0.00

County Tax: \$0.00

City Tax: \$0.00

Net Invoice Amount: \$2,522.77

Shipped To: 255766

Invoice Due Date:

Invoice Type: GM / DEALER (PURCHASE)

We hereby certify that these goods were produced in compliance with all applicable requirements of sections 6, 7 and 12 of the fair labor standards act, as amended, and regulations and orders of the United States dept. of labor under section 14 thereof.

If applicable, fees for Rhode Island hard to dispose material, South Carolina solid waste excise tax, and California oil recycling have been paid on quantities of oil, antifreeze, and organic solvents.

Customer Code: 255766 Invoice Number: 84421630 Invoice Date: 18 Aug 2022

Payment Terms:

Control Number	Facility- Shipment #	Order Date	GM Order Number	Order Type	Part Name	Part Shipped	Qty	Unit Price	Gross Amount	Discount %	Discount Amount	Core Amount	Net Amount
Note	BNSF RAILWAY C												
1229	041-5023504	17 Aug 2022	8399101	CSO	BELT KIT	19121537	1	\$108.00	\$108.00	0.00	\$0.00	\$0.00	\$108.00
Note	BNSF RAILWAY C												
1229	041-5023504	17 Aug 2022	8399101	CSO	STUD KIT	19207137	2	\$66.18	\$132.36	0.00	\$0.00	\$0.00	\$132.36
Note	BNSF RAILWAY C												
1229	041-5023504	17 Aug 2022	8399101	CSO	GSKT KIT	19207929	1	\$32.39	\$32.39	0.00	\$0.00	\$0.00	\$32.39
Note	BNSF RAILWAY C												
1229	041-5024457	17 Aug 2022	8400709	CSO	AIRBAG	84304240	1	\$35.31	\$35.31	0.00	\$0.00	\$0.00	\$35.31
Note	BROWN, ROBERT C												

**Quantity Total:** 116  
**Net Merchandise Amount:** \$2,497.77  
**Net Core Amount:** \$25.00  
**State Tax:** \$0.00  
**County Tax:** \$0.00  
**City Tax:** \$0.00  
**Net Invoice Amount:** \$2,522.77

Shipped To: 255766

Invoice Due Date:

Invoice Type: GM / DEALER (PURCHASE)

We hereby certify that these goods were produced in compliance with all applicable requirements of sections 6, 7 and 12 of the fair labor standards act, as amended, and regulations and orders of the United States dept. of labor under section 14 thereof.

If applicable, fees for Rhode Island hard to dispose material, South Carolina solid waste excise tax, and California oil recycling have been paid on quantities of oil, antifreeze, and organic solvents.

Customer Code: 255766 Invoice Number: 84421630 Invoice Date: 18 Aug 2022

Payment Terms:

Account Number	Description	Amount
242	P A INV STOCK P A	\$1,402.97
242-A	EXCH CHARGE FRAIS D ECH	\$25.00
244	GAS OIL GR ESS HUILE GR	\$1,094.80
300	ACC PAY COMPTES CLIENTS	-\$2,522.77

Quantity Total: 116  
 Net Merchandise Amount: \$2,497.77  
 Net Core Amount: \$25.00  
 State Tax: \$0.00  
 County Tax: \$0.00  
 City Tax: \$0.00  
 Net Invoice Amount: \$2,522.77

Shipped To: 255766

Invoice Due Date:

Invoice Type: GM / DEALER (PURCHASE)

We hereby certify that these goods were produced in compliance with all applicable requirements of sections 6, 7 and 12 of the fair labor standards act, as amended, and regulations and orders of the United States dept. of labor under section 14 thereof.

If applicable, fees for Rhode Island hard to dispose material, South Carolina solid waste excise tax, and California oil recycling have been paid on quantities of oil, antifreeze, and organic solvents.

Transaction Entry

Ln	Account	Amount	Cost	Control#	Transaction Description
1	301	-2522.77		081922	STOCK
2	242	1402.97		081922	STOCK
3	242	25.00		081922	CORE EXCHANGE
4	244	1094.80		081922	GOG
				<u>Previous</u>	<u>Next</u>

Journal\*      GJE      GENERAL LEDGER ADJUSTMENT      Date      08/19/22

DOCUMENT NUMBER\*      84421630

CONTROL NUMBER\*      081922

Description      GOG

Line	Account*	Amount	OVERRIDE CTL#*	Ref#	Cost
		.00			.00

Ok	Acct Off	Clear	Post	Alt Views	Cancel
Exit					

Bin Location: 014A *✓ DONE*

Part Number	Description	Status	SGRP	Manf	OnHand	Cost	ExtCost
84602473	SL-N-BOOSTER (04805-CT)	Active	100	GM	1 ✓	85.19	85.19
84621038	SL-N-REGULATOR (16260-CT)	Non-Stocked	100	GM	1 ✓	76.21	76.21
95382557	SL-N-REGULATOR (10783-C)	Non-Stocked	100	GM	0 ✓	86.29	.00
					2	247.69	161.40

Bin Location: 014B *✓ DONE*

Part Number	Description	Status	SGRP	Manf	OnHand	Cost	ExtCost
11569956	SL-N-BOLT (00669-BPCKT)	Active	100	GM	4 ✓	2.71	10.84
11570514	SL-N-BOLT (00002-BCKT)	Active	100	GM	3 ✓	2.00	6.00
11589357	SL-N-BOLT (05416-BPCKT)	Non-Stocked	100	GM	2 ✓	7.30	14.60
11610965	SL-N-BOLT (00669-CT)	Active	100	GM	8 ✓	2.75	22.00
12558840	SL-N-BOLT (00293-BPCKT)	Active	100	GM	13 ✓	3.07	39.91
12584040	SL-N-SEAL (01154-BPCKT)	Active	100	GM	1 ✓	3.98	3.98
12585673	SL-N-SEAL (00213-BPCKT)	Active	104	GM	1 ✓	18.15	18.15
12609291	SL-N-GASKET KIT (00423-BPCKT)	Non-Stocked	100	GM	1 ✓	17.64	17.64
12634516	SL-N-GASKET (00423-BCKT)	Active	100	GM	1 ✓	3.24	3.24
12634614	SL-N-SEAL (00213-CKT)	Active	100	GM	1 ✓	5.11	5.11
12646951	SL-N-SEAL (01123-BCKT)	Active	100	GM	1 ✓	2.23	2.23
12649907	SL-N-SEAL (00423-BCKT)	Active	100	GM	1 ✓	5.25	5.25
12649908	SL-N-SEAL (00736-BCKT)	Non-Stocked	100	GM	1 ✓	2.37	2.37
12649987	SL-N-SEAL (01123-BCKT)	Active	100	GM	1 ✓	2.15	2.15
12654010	SL-N-SEAL (00213-BCKT)	Active	100	GM	1 ✓	5.62	5.62
12666993	SL-N-SEAL (01429-CKT)	Active	100	GM	1 ✓	3.19	3.19
12668832	SL-N-SEAL (00308-BCKT)	Non-Stocked	100	GM	3 ✓	2.51	7.53
12676951	SL-N-SEAL (01516-CT)	Active	100	GM	1 ✓	3.81	3.81
12680544	SL-N-SEAL (01252-CT)	Non-Stocked	100	GM	1 ✓	5.79	5.79
12697047	SL-N-VALVE (00736-CKT)	Non-Stocked	100	GM	1 ✓	27.86	27.86
19258707	SL-N-BOLT (00293-BPCKT)	Active	100	GM	20 ✓	2.61	52.20
24044908	SL-N-GASKET (04229-BCKT)	Active	100	GM	1 ✓	14.31	14.31
55499116	SL-N-CLAMP (03162-CT)	Active	100	GM	2 ✓	2.19	4.38
55556224	SL-N-SEAL (01516-PC)	Non-Stocked	100	GM	2 ✓	2.81	5.62
55592715	SL-N-SEAL (00736-BCK)	Active	100	GM	2 ✓	4.87	9.74
					74	153.52	293.52

Bin Location: 014C *✓ DONE*

Part Number	Description	Status	SGRP	Manf	OnHand	Cost	ExtCost
3754587	SL-N-GASKET (01079-BOPCKT)	Active	100	GM	18 ✓	1.13	20.34
11518862	SL-N-BOLT (08900-BOPCKT)	Active	100	GM	8 ✓	4.00	32.00
11548174	SL-N-BOLT (00413-CKT)	Non-Stocked	100	GM	2 ✓	2.23	4.46
12557840	SL-N-BOLT (00662-BPCKT)	Active	100	GM	1 ✓	4.31	4.31
12584041	SL-N-SEAL (00213-BOPCKT)	Non-Stocked	100	GM	1 ✓	6.35	6.35
12589016	SL-N-RETAINER (00529-BPCKT)	Active	100	GM	1 ✓	18.22	18.22
12595122	SL-N-INSULATOR (00413-BPCKT)	Active	100	GM	2 ✓	2.47	4.94
12619787	SL-N-GASKET (00423-CKT)	Active	100	GM	1 ✓	3.25	3.25
12623437	SL-N-GASKET (00736-CKT)	Non-Stocked	100	GM	2 ✓	3.42	6.84
12626923	SL-N-SEAL (00213-BCKT)	Active	100	GM	1 ✓	15.17	15.17
12635953	SL-N-GASKET (00423-BCKT)	Active	100	GM	1 ✓	7.85	7.85
12644558	SL-N-GASKET (01655-BCT)	Non-Stocked	100	GM	1 ✓	2.03	2.03
12649233	SL-N-TENSIONER (01060-BOPCKT)	Non-Stocked	100	GM	1 ✓	20.04	20.04
12665076	SL-N-SEAL (00137-CKT)	Non-Stocked	100	GM	1 ✓	13.56	13.56
25193519	SL-N-SEAL (00213-BCK)	Active	100	GM	1 ✓	6.24	6.24
55353331	SL-N-SEAL (01550-PC)	Active	100	GM	1 ✓	3.47	3.47
55354237	SL-N-GASKET (00423-PC)	Non-Stocked	100	GM	1 ✓	35.63	35.63
55570291	SL-N-BOLT (00724-PC)	Active	100	GM	0 ✓	2.74	.00
97209342	SL-N-SEAL (00137-CT)	Active	100	GM	1 ✓	32.80	32.80
					45	184.91	237.50

Bin Location: 014D *✓ DONE*

Part Number	Description	Status	SGRP	Manf	OnHand	Cost	ExtCost
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11611976	SL-N-BOLT (00293-CKT)	Active	100	GM	2	2.32	4.64
12570326	SL-N-PIN (00293-BPCKT)	Active	100	GM	1	3.85	3.85
12585328	SL-N-FILTER (00459-BPCT)	Active	100	GM	1	4.32	4.32
12593717	SL-N-SEAL (00736-BPCKT)	Active	100	GM	4	4.00	16.00
12608750	SL-N-SEAL (00213-BPCKT)	Active	100	GM	2	5.59	11.18
12634517	SL-N-GASKET (00423-BCKT)	Active	100	GM	1	3.28	3.28
12635594	SL-N-GASKET (01154-CT)	Active	100	GM	1	3.31	3.31
12637683	SL-N-GASKET (00423-BPCKT)	Active	100	GM	2	16.02	32.04
12658352	SL-N-SEAL (01097-CT)	Active	100	GM	1	2.28	2.28
12670435	SL-N-LIFTER (00459-CT)	Non-Stocked	100	GM	2	6.80	13.60
12679099	SL-N-VALVE (00736-BPCKT)	Active	100	GM	1	34.25	34.25
12679100	SL-N-VALVE (00736-BPCKT)	Active	100	GM	1	34.25	34.25
12681018	SL-N-VALVE (00736-CKT)	Active	100	GM	0	32.13	.00
12709792	SL-N-GASKET (01540-CT)	Active	100	GM	1	3.47	3.47
25198753	SL-N-SEAL (00423-BCK)	Active	100	GM	0	16.64	.00
55566664	SL-N-SEAL (03270-BC)	Active	100	GM	1	14.72	14.72
55568037	SL-N-PLUG (01453-BCK)	Active	108	GM	1	13.57	13.57
90537379	SL-N-SEAL (01173-BOPCKT)	Non-Stocked	100	GM	2	13.26	26.52
97209341	SL-N-SEAL (00213-CT)	Non-Stocked	100	GM	1	33.52	33.52
					25	247.58	254.80

Bin Location: 014E *Done*

Part Number	Description	Status	SGRP	Manf	OnHand	Cost	ExtCost
11611340	SL-N-BOLT (03300-CT)	Active	100	GM	7	2.40	16.80
12619828	SL-N-ROD (00426-CKT)	Active	100	GM	1	2.45	2.45
12623093	SL-N-SENSOR (02383-CKT)	Non-Stocked	100	GM	2	13.87	27.74
12627520	SL-N-GASKET (00137-CKT)	Non-Stocked	100	GM	1	3.42	3.42
12634467	SL-N-GASKET (00289-C)	Non-Stocked	100	GM	1	2.09	2.09
12652336	SL-N-SEAL (00736-BCKT)	Non-Stocked	100	GM	1	2.61	2.61
12678745	SL-N-VALVE (00297-CT)	Non-Stocked	100	GM	1	6.23	6.23
12682000	SL-N-VALVE (00736-CT)	Active	100	GM	1	43.24	43.24
12688703	SL-N-SEAL (00423-BCKT)	Active	100	GM	2	9.67	19.34
12698945	SL-N-LIFTER (00459-BOPCKT)	Active	100	GM	8	23.13	185.04
12713651	SL-N-PLUG (01453-BCKT)	Active	100	GM	1	3.86	3.86
55562045	SL-N-SEAL (01154-BCK)	Non-Stocked	100	GM	1	3.85	3.85
55562235	SL-N-TENSIONER (00724-BCK)	Active	100	GM	1	21.93	21.93
97192666	SL-N-GASKET (01540-CT)	Active	100	GM	1	15.71	15.71
97216175	SL-N-GASKET (01550-CT)	Active	100	GM	1	4.81	4.81
					30	159.27	359.12

Bin Location: 014F *Done*

Part Number	Description	Status	SGRP	Manf	OnHand	Cost	ExtCost
25202978	SL-N-SEAL (01550-BCKT)	Active	100	GM	1	5.48	5.48
11547698	SL-N-BOLT (00206-BCT)	Non-Stocked	100	GM	1	2.28	2.28
11570662	SL-N-BOLT (00623-BPCKT)	Non-Stocked	100	GM	16	2.78	44.48
12623308	SL-N-GASKET (03901-CKT)	Active	100	GM	1	4.20	4.20
12635744	SL-N-GASKET (00423-BCKT)	Active	100	GM	1	3.28	3.28
12639759	SL-N-DEFLECTOR (01609-PCT)	Active	100	GM	1	2.68	2.68
12644927	SL-N-GASKET (01154-CT)	Non-Stocked	100	GM	1	2.35	2.35
12649906	SL-N-SEAL (00423-BCKT)	Active	100	GM	1	5.10	5.10
12653143	SL-N-SEAL (00736-BCKT)	Active	100	GM	1	3.40	3.40
12689007	SL-N-SEAL (00308-CKT)	Non-Stocked	100	GM	1	2.49	2.49
24436052	SL-N-PULLEY (00724-PC)	Active	100	GM	0	48.15	.00
55562234	SL-N-CHAIN (00724-BCK)	Active	100	GM	1	26.82	26.82
55574864	SL-N-TENSIONER (00724-PC)	Active	100	GM	0	62.19	.00
55577568	SL-N-PLUG (01453-BCKT)	Active	100	GM	0	5.09	.00
55578957	SL-N-SEAL (01252-PC)	Non-Stocked	100	GM	1	7.42	7.42
					27	183.71	109.98

Bin Location: 014G *Done*

Part Number	Description	Status	SGRP	Manf	OnHand	Cost	ExtCost
12609719	SL-N-TENSIONER (01060-CT)	Non-Stocked	100	GM	1	53.91	53.91
12637710	SL-N-SEAL (00137-BPCKT)	Active	100	GM	1	30.28	30.28
12658178	SL-N-BELT KIT (01066-CT)	Active	100	GM	0	41.39	.00
12673657	SL-N-TENSIONER (01060-CT)	Non-Stocked	100	GM	1	37.08	37.08
12678784	SL-N-HOUSING (01251-CKT)	Non-Stocked	100	GM	1	62.81	62.81
12684831	SL-N-ACTUATOR (00736-BPCKT)	Active	100	GM	1	66.52	66.52

Bin Location: 014G *Done*

Part Number	Description	Status	SGRP	Manf	OnHand	Cost	ExtCost
12710303	SL-N-PUMP (01652-PCKT)	Non-Stocked	100	GM	1 ✓	81.38	81.38
19210691	SL-N-BELT KIT (01066-CT)	Active	100	GM	0	34.38	.00
25193922	SL-N-OUTLET (01153-BC)	Active	100	GM	1 ✓	41.71	41.71
					7	449.46	373.69

Bin Location: 014H *Done*

Part Number	Description	Status	SGRP	Manf	OnHand	Cost	ExtCost
12633904	SL-N-GASKET (00207-BPCKT)	Active	100	GM	1 ✓	22.03	22.03
24435052	SL-N-GASKET (00207-BOPCKT)	Non-Stocked	100	GM	1 ✓	15.10	15.10
					2	37.13	37.13

Bin Location: 014I *Done*

Part Number	Description	Status	SGRP	Manf	OnHand	Cost	ExtCost
12622325	SL-N-GASKET (00289-CT)	Active	100	GM	2 ✓	38.92	77.84
55568033	SL-N-SEAL (01123-BCK)	Active	100	GM	1 ✓	9.66	9.66
					3	48.58	87.50

Bin Location: 014J *Done*

Part Number	Description	Status	SGRP	Manf	OnHand	Cost	ExtCost
12589226	SL-N-GASKET (00289-BPCKT)	Active	100	GM	2 ✓	30.40	60.80
55562793	SL-N-GASKET (00207-BC)	Active	100	GM	1 ✓	14.77	14.77
					3	45.17	75.57

Bin Location: 014K *Done*

Part Number	Description	Status	SGRP	Manf	OnHand	Cost	ExtCost
12639250	SL-N-HOUSING (00137-BPCKT)	Active	100	GM	1 ✓	52.24	52.24
12673300	SL-N-GASKET (03270-BCKT)	Active	100	GM	0	20.76	.00
					1	73.00	52.24

Bin Location: 014L *Done*

Part Number	Description	Status	SGRP	Manf	OnHand	Cost	ExtCost
12691860	SL-N-GASKET (00423-CT)	Non-Stocked	100	GM	1 ✓	12.34	12.34
					1	12.34	12.34