

COST OF SALES	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
NORMAL STOCK PARTS	6472	86.0%	14691	514953.70	72.8%	4537116.49
AUTOMATIC PHASEOUT (AP) PARTS	70	0.9%	117	10693.74	1.5%	111813.53
DEALER PHASEOUT (DP) PARTS	0	0.0%	0	0.00	0.0%	0.00
MANUAL ORDER (MO) PARTS	31	0.4%	48	3595.89	0.5%	91896.25
NON-STOCK (NS) PARTS	772	10.2%	1502	158756.42	22.4%	1296001.39
NO PHASEOUT (NP) PARTS	0	0.0%	0	0.00	0.0%	0.00
OBSOLETE (OB) PARTS	0	0.0%	0	0.00	0.0%	0.00
REPLACED BY HOLD (RBH) PARTS	80	1.0%	153	7846.08	1.1%	119266.11
SOLD NOT STOCKED	99	1.5%	174	10580.47	1.7%	42625.38
TOTAL COST OF SALES	7524	100.0%	16685	706426.30	100.0%	6198719.15

LOST SALES (MEMO)	88		122	12647.00		185758.40
CREDIT/RETURNS (MEMO)	76		93	8435.06		109339.75
UNUSUAL SALES (MEMO)	0		0	0.00		-273.55

INVESTMENT	PARTS	PARTS%	PIECES	EXT VALUE	VALUE%
NORMAL STOCK PARTS	7247	19.9%	23661	798740.54	70.8%
AUTOMATIC PHASEOUT (AP) PARTS	630	1.7%	823	51759.69	4.5%
DEALER PHASEOUT (DP) PARTS	0	0.0%	0	0.00	0.0%
MANUAL ORDER (MO) PARTS	20	0.0%	26	3990.96	0.3%
NON-STOCK (NS) PARTS	28137	77.6%	3353	229721.16	20.3%
NO PHASEOUT (NP) PARTS	0	0.0%	0	0.00	0.0%
OBSOLETE (OB) PARTS	0	0.0%	0	0.00	0.0%
REPLACED BY HOLD (RBH) PARTS	222	0.8%	731	43922.17	4.1%
TOTAL INVESTMENT	36256	100.0%	28594	1128134.52	100.0%

DIRTY CORE INVENTORY	26		30	1960.60	
NEW CORE INVENTORY	245		349	29528.70	

ACTIVITY	PARTS	PARTS%	ACCUM PARTS%	EXT VALUE	VALUE%	ACCUM VALUE%
CURRENT	3019	8.3%	8.3%	423130.86	37.5	37.5%
1-3 MONTHS	3836	10.5%	18.8%	315254.25	27.9	65.4%
4-6 MONTHS	3159	8.7%	27.5%	185697.92	16.4	81.8%
7-9 MONTHS	3139	8.6%	36.1%	116330.75	10.3	92.1%
10-12 MONTHS	2324	6.4%	42.5%	59644.17	5.2	97.3%
13-24 MONTHS	6072	16.7%	59.2%	25294.71	2.2	99.5%
25 MONTHS OR MORE	14707	40.8%	100.0%	2781.86	0.5	100.0%

OUTSTANDING ORDERS	PARTS	PARTS%	PIECES	EXT VALUE	VALUE%
STOCK ORDER	162	34.6%	835	49763.98	34.9%
STOCK ORDER - BACKORDER	1	0.2%	1	378.00	0.2%
STOCK ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%
SUPPLEMENTAL ORDER	1	0.2%	48	1904.64	1.3%
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%
CUSTOMER ORDER	301	64.3%	435	89226.68	62.7%
CUSTOMER ORDER - BACKORDER	1	0.2%	2	3.80	0.0%
CUSTOMER ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%
EMERGENCY PURCHASES	0	0.0%	0	0.00	0.0%
OTHER ORDERS	2	0.5%	49	924.00	0.9%
TOTAL OUTSTANDING ORDERS	468	100.0%	1370	142201.10	100.0%

PROCESSED ORDERS	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
STOCK ORDER	1262	46.4%	6556	278146.93	47.5%	2702415.85
STOCK ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	-849.00
STOCK ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	-584.00
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	23321.84
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	-1194.50
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
CUSTOMER ORDER	1451	53.4%	2233	305289.73	52.2%	2509732.43
CUSTOMER ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	-2099.00
CUSTOMER ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
EMERGENCY PURCHASES	1	0.0%	1	980.00	0.1%	980.00
OTHER ORDERS	1	0.2%	20	88.00	0.2%	14703.09
TOTAL PROCESSED ORDERS	2715	100.0%	8810	584504.66	100.0%	5246426.71
FORCED ORDERS	0		0	0.00		0.00

RECEIPTS	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
STOCK ORDER	1452	47.7%	8291	347886.94	50.9%	3754407.67
STOCK ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	1676.70
STOCK ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	5037.06
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	19752.20
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	774.50
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
CUSTOMER ORDER	1343	44.1%	2067	279518.05	40.9%	2488825.38
CUSTOMER ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	738.00
CUSTOMER ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	6752.00
EMERGENCY PURCHASES	1	0.0%	1	980.00	0.1%	1360.00
OTHER ORDERS	246	8.2%	6158	53864.83	8.1%	453348.85
TOTAL RECEIPTS	3042	100.0%	16517	682249.82	100.0%	6732672.36
PURCHASES DISCOUNT	56		58	7411.26		-2238.08

ADDS/DELETES/ADJUSTS	PARTS	PIECES	MTD	YTD
ADDED PARTS	697	4	885.00	10358.04
DELETED PARTS	284	-10	-379.20	-6992.88
MINUS ADJUSTMENTS	72	-616	-44717.17	-422963.92
PLUS ADJUSTMENTS	49	1817	30830.52	326303.33
PHYSICAL INVENTORY ADJUSTMENTS	82	-18	-7429.89	-33605.39
RETURNED PARTS	177	-307	-44729.00	-434187.46
RETURNED CORE PARTS	0	0	0.00	0.00
NEGATIVE BALANCE ADJUSTMENTS	606	-1058	14743.86	29688.08
COST PRICE ADJUSTMENTS	4	-810	-7799.27	-6019.97
INVENTORY REALLOCATION	0	0	0.00	0.00
TOTAL ADDS/DELETES/ADJUSTS	1971	-998	-58595.15	-537420.17

APPRECIATION/FIRST PRICING	PARTS	PIECES	MTD	YTD
APPRECIATION - FACTORY MASTER UPDATE	22682	9088	29799.91	78028.42
APPRECIATION - MANUAL UPDATE	6	6	109.19	-1415.49
TOTAL APPRECIATION	22688	9094	29909.10	76612.93
FIRST PRICING - FACTORY MASTER UPDATE	0	0	0.00	0.00
FIRST PRICING - MANUAL UPDATE	0	0	0.00	11686.00
TOTAL FIRST PRICING	0	0	0.00	11686.00
TOTAL APPRECIATION/FIRST PRICING	22688	9094	29909.10	88298.93

OPENING/CLOSING SUMMARY	PARTS	PIECES	MTD	YTD
OPENING INVENTORY	35878	28945	1172954.09	1009695.91
CLOSING INVENTORY	36256	28594	1128134.52	1128134.52
PERCENT OF CHANGE	1.1%	-1.1%	-3.7%	11.7%

MISCELLANEOUS	PARTS	PIECES	EXT VALUE
OUT OF STOCK	30613	0	0.00
NO COST	1	0	0.00
NO FACTORY RECORD	477	1756	18978.98
NO SERVICE	181	114	6955.78
MINUS ON HAND	30	-45	-25450.24
PHASED IN	377	313	26541.49
CONVERTED TO AUTOMATIC PHASEOUT (AP)	378	163	21618.16

BUSINESS RATIOS	LEVEL OF SERVICE
LEVEL OF SERVICE	97.0%
STOCK ORDER PERFORMANCE	43.5%
GROSS TURNOVER RATE	6.1
TRUE TURNOVER RATE	3.7

QOH	PART# / DESCRIPTION	DETAIL	SRC BIN	HI	RC	AGE	ROP/BSL	LST ENTRY	AUG	SEP	OCT	YTD	PYR	COST
0	274-010-81-09-80	REMAN OTTO ENG	00AN80YNN 100 NEW		1	0/0		0 06/28/2019	0	0	1	1	0	6725.00
0	651-016-04-69-64	CYLINDER HEAD	02AN54YNN 100 NEW		4	0/1		0 11/01/2021	0	0	0	10	0	7.49
0	276-050-24-00-64	CHAIN TENSIONE	02AN51YNN 100 SPORD		1	0/0		0 10/26/2022	0	0	1	1	0	100.00
0	642-050-00-80	HYDRAULIC ELEM	03AN54YNN 100 SPORD		0	10/14		0 10/19/2022	0	0	16	32	0	12.50
1	642-070-09-00	PRESSURE LINE	02AN54YNN 100 1603		3	0/0		0 02/18/2019	1	0	0	1	2	44.00
1	642-070-10-00	PRESSURE LINE	02AN54YNN 100 1603		3	0/0		0 01/08/2020	1	0	0	1	2	44.00
0	642-070-53-32	FUEL LINE	02AN54YNN 100 NEW		3	0/0		0 06/14/2021	1	0	0	1	1	90.00
0	642-070-80-32	FUEL LINE	02AN54YNN 100 NEW		3	0/0		0 06/14/2021	1	0	0	1	1	79.00
1	642-070-81-32	LEAK OIL LINE	03AN54YNN 100 1630		3	0/0		0 05/12/2018	1	0	0	2	3	83.00
0	651-070-43-33	PRESSURE LINE	00AN54YNN 100 NEW		3	0/0		0 09/01/2021	2	0	0	2	0	33.00
1	642-070-24-38-64	COLLECTOR	03AN54YNN 100 1614		2	0/0		0 03/06/2018	0	0	1	2	7	13.05
1	642-070-30-95	FUEL DISTRIBUT	03AN54YNN 100 1806		3	0/0		0 01/03/2019	1	0	0	2	2	647.05
1	276-074-01-80	PROFILE SEAL	03AN52YNN 100 1663		1	0/0		0 08/01/2017	1	0	1	5	6	9.30
0	651-090-00-05	VACUUM PUMP	02AN54YNN 100 24		6	0/0		0 05/23/2022	0	0	0	1	0	264.04
0	651-090-47-37	CHARGE AIR DIS	02AN54YNN 100 NEW		1	0/0		0 11/02/2021	0	0	1	2	1	335.00
1	642-094-87-97	RAW AIR LINE	03AN54YNN 100 1463		1	0/0		0 08/03/2021	0	0	1	3	0	78.00
0	642-096-01-00	CARRIER	02AN54YNN 100 1216H		1	0/1		0 08/29/2022	1	2	1	5	0	92.00
0	651-096-14-80	METAL SEAL	02AN54YNN 100 NEW		3	0/0		0 06/16/2020	1	0	0	1	0	7.10
0	651-140-06-02	BYPASS VALVE	02AN54YNN 100 NEW		3	0/0		0 09/30/2021	1	0	0	1	1	265.08
0	642-140-21-08	RECIRCULATION	02AN54YNN 100 NEW		6	0/0		0 01/23/2020	0	0	0	1	1	105.00
0	642-140-18-75	EXHAUST HEAT E	02AN54YNN 100 NEW		7	0/0		0 04/28/2022	0	0	0	1	0	436.00
1	626-150-00-60	BELT PULLEY F	02AN54YNN 100 1447		1	0/0		0 02/24/2022	0	0	0	1	0	135.67
2	001-153-13-32	LIQUID LEVEL S	02AN54YNN 100 1564		1	0/0		0 03/03/2017	0	0	1	3	2	31.00
0	009-154-76-02-WP	ALTERNATOR	100 SPORD		2	0/0		0 10/05/2022	0	0	1	1	0	302.67
0	651-200-32-00	THERMOSTAT	03AN54YNN 100 NEW		5	0/0		0 07/15/2019	0	0	0	1	1	54.27
0	177-200-88-01	THERMOSTAT	02AN50YNN 100 1340		1	0/1		0 10/03/2022	0	0	2	2	0	446.00
1	273-200-02-01-80	TS WATER PUMP	02AN51YNN 100 1801		4	0/0		0 07/25/2022	0	0	0	1	0	123.00
2	642-200-23-15	COOLANT THRMOS	03AN54YNN 100 1444		3	0/1		0 11/27/2018	1	0	0	7	2	84.00
0	651-200-02-70	GUIDE PULLEY	03AN54YNN 100 NEW		8	0/0		0 03/11/2022	0	0	0	1	0	20.87
0	271-230-16-65	VACUUM PUMP ME	02AN51YNN 100 NEW		7	0/0		0 03/21/2019	0	0	0	1	0	134.00
0	000-270-33-52	SWITCHING UNIT	02AN03NTN 100 NEW		1	0/0		0 03/26/2020	0	0	1	1	2	417.00
0	246-332-02-00	STEERING KNUCK	02AN51YNN 100 NEW		3	0/0		0 08/10/2022	1	0	0	1	0	287.00
0	164-440-00-01	STEERING COLUM	02AN00YNN 100 NEW		1	0/0		0 07/19/2019	0	0	1	1	1	106.00
0	907-460-63-00	RS AXIAL JOINT	02AN51YNN 100 NEW		4	0/0		0 07/15/2022	0	0	0	1	0	157.00
0	230-470-35-01	FUEL TANK	01AN99NNN 100 NEW		1	0/0		0 07/12/2021	0	0	1	1	0	680.00
2	204-490-01-00-80	EXHAUST GAS LI	03AN54YNN 100 2049		6	0/0		0 01/28/2021	0	0	0	1	0	382.50
0	000-490-12-41-28	CLAMP	03AN54NNN 100 NEW		4	0/0		0 06/03/2021	0	0	0	1	3	14.50
2	221-492-03-18	MOUNTING PLATE	02AN54YNN 100 1215B		7	0/0		0 01/28/2021	0	0	0	3	10	5.70
0	211-500-17-00	OIL COOLER	03AN54YNN 100 NEW		4	0/0		0 05/20/2021	1	0	0	1	1	213.95
0	204-528-65-82	CHARGE AIR HOS	02AN54YNN 100 07		3	0/0		1 08/11/2018	0	0	0	0	0	324.00
1	221-528-26-82	CHARGE AIR HOS	02AN54YNN 100 1630		1	0/0		1 09/29/2020	0	0	1	2	0	421.00
0	222-540-64-00	ELECTRICAL WIR	00AN99NNN 100 SPORD		1	0/0		0 08/23/2022	0	0	1	1	0	790.00
46	000-540-23-05	CABLE HARNESS	03AN54YNN 100 1007A		0	2/3		0 07/06/2016	0	3	0	26	32	4.10
5	000-540-38-05	CABLE HARNESS	03AN54YNN 100 1007A		0	1/2		0 10/01/2019	1	0	0	22	1	3.97
0	000-540-71-17	SENDER UNIT	01AY00YNN 100 20		1	0/0		0 10/19/2022	0	0	1	1	0	189.00
1	003-542-70-18	TRAVEL SENSOR	03AN54YNN 100 1544		0	0/1		0 08/11/2017	0	2	0	6	0	219.17
0	002-545-08-01	FUSE BOX	02AN54YNN 100 NEW		9	0/0		0 02/16/2022	0	0	0	1	0	9.60
0	005-545-76-24	SWITCH.OIL TEM	00AY99YNN 100 SPORD		1	0/0		0 10/27/2022	0	0	1	1	0	34.50

QOH	PART# / DESCRIPTION	DETAIL	SRC BIN	HI	RC	AGE	ROP/BSL	LST ENTRY	AUG	SEP	OCT	YTD	PYR	COST
0	032-545-85-28	PLUG	00AY99YNN 100 NEW		4	0/1		0 06/28/2022	0	0	0	8	0	1.90
0	005-546-10-40	DISTRIBUTOR BL	03AN54YNN 100 1543		3	0/0		0 12/27/2018	0	1	0	1	2	8.20
39	220-546-18-43	BRACKET	03AN54YNN 100 1512		0	4/5		0 01/28/2021	6	2	1	55	185	1.30
0	167-584-08-00	INFORMATION LA	02AN00YNN 100 SPORD		1	0/0		0 10/12/2022	0	0	1	1	0	13.50
0	207-584-71-00	INFORMATION LA	01AN00YNN 100 NEW		1	0/0		0 12/28/2020	0	0	1	1	1	7.80
0	205-584-75-01	INFORMATION LA	02AN00YNN 100 NEW		1	0/0		0 09/19/2018	0	0	1	1	2	1.20
0	204-584-01-02-26	IDENTIFICATION	02AN03NTN 100 SPORD		1	0/0		0 09/20/2022	0	0	1	1	0	51.00
0	212-584-39-02	INFORMATION LA	01AN00YNN 100 SPORD		1	0/1		1 10/18/2022	0	0	1	1	0	7.30
0	167-584-53-06	INFO LABEL TIR	01AN00YNN 100 SPORD		1	0/0		0 10/12/2022	0	0	1	1	0	12.55
2	000-584-96-13	INFORMATION LA	03AN54YNN 100 1512		6	0/0		0 01/28/2021	0	0	0	5	21	1.00
5	000-584-80-14	INFORMATION LA	03AN54YNN 100 1512		0	0/1		0 01/28/2021	1	0	0	5	48	1.80
2	000-584-63-15	INFORMATION LA	03AN54YNN 100 1204A		2	0/0		0 01/25/2022	1	1	0	3	0	15.50
2	000-584-64-15	INFORMATION LA	03AN54YNN 100 1204A		2	0/1		1 01/20/2022	1	1	0	5	0	5.30
1	000-584-65-15	INFORMATION LA	03AN54YNN 100 1656		0	0/1		0 04/08/2022	2	0	1	8	0	9.25
0	167-584-75-17	INFO LABEL TIR	02AN30YNN 100 SPORD		1	0/0		0 10/20/2022	0	0	1	1	0	16.50
0	167-584-98-17	INFO LABEL TIR	02AN30YNN 100 SPORD		1	0/0		0 10/19/2022	0	0	1	1	0	13.30
0	278-589-00-09-00	SPARK PLUG WRE	02WN07YNN 100 SPORD		1	0/0		0 10/06/2022	0	0	1	1	0	67.00
0	177-589-00-31-00	SPREADING TOOL	02WN07NNN 100 SPORD		1	0/0		0 08/25/2022	0	0	1	1	0	233.00
0	171-589-00-34-00	THRUST PIECE	00WN07NNN 100 SPORD		1	0/0		0 10/06/2022	0	0	1	1	0	31.00
0	247-589-00-40-00	COUNTERHOLDER	02WN07NNN 100 SPORD		1	0/0		0 08/25/2022	0	0	1	1	0	59.00
0	210-589-00-91-00	RADIATOR LOCK	02WN07NNN 100 NEW		1	0/0		0 10/11/2021	0	0	1	1	1	97.00
0	167-670-40-00	WINDSHIELD	02AN70NNN 100 NEW		1	0/0		0 08/30/2021	0	0	1	1	1	552.00
1	207-670-01-00	WINDSHIELD	02AN70NNN 100 1921		1	0/0		0 11/05/2018	0	0	1	1	0	501.00
0	218-670-12-00	WINDSHIELD	02AN70NNN 100 SPORD		1	0/0		0 10/20/2022	0	0	1	1	0	513.00
0	257-670-68-00	WINDSHIELD	02AN70NNN 100 SPORD		1	0/0		0 10/13/2022	0	0	1	1	0	426.00
0	129-671-04-10	WINDSHIELD (0.	00AN70NNN 100 1921		1	0/0		0 10/21/2022	0	0	1	1	0	298.00
0	207-680-22-71	GARNISH MOULDI	02AY00YNN 100 NEW		7	0/0		0 11/26/2021	0	0	0	1	0	85.00
0	253-690-48-00-1C71	HEADLINER	00AN99YNN 100 SPORD		1	0/0		1 09/23/2022	0	0	0	0	0	680.00
0	156-690-02-30	WHEEL HOUSE CO	02AN51YNN 100 NEW		3	0/0		0 05/24/2017	1	0	0	1	0	95.00
0	210-760-22-06	MASTER KEY	03AN03NTN 100 NEW		0	0/0		0 03/29/2022	0	0	1	2	0	29.00
0	207-770-01-22	DRAWN MOUNT	00AN99YNN 100 SPORD		1	0/0		1 10/31/2022	0	0	0	0	0	151.00
0	209-800-12-72-64	CYLINDER	02AN51YNN 100 NEW		6	0/0		0 02/18/2019	0	0	0	3	0	660.00
0	167-810-63-05-9051	ROLLER SUNBLIN	02AN51YNN 100 SPORD		1	0/0		0 10/12/2022	0	0	1	1	0	458.00
0	247-820-39-02-80	REMAN MULTIMED	02AN52YNN 100 NEW		6	0/0		0 05/20/2022	0	0	0	1	0	19.10
0	209-820-34-10-9116	SWITCH	02AN51YNN 100 SPORD		2	0/0		1 09/22/2022	0	0	0	0	0	114.00
5	000-820-61-12	CENT. LOCKING	03AN01YNN 100 1513		0	1/2		1 10/10/2022	1	1	2	15	10	45.50
0	201-827-00-01	TELESCOPIC ANT	00AY00YNN 100 NEW		1	0/0		0 10/08/2018	0	0	2	2	1	30.00
0	000-830-68-02	REFRIGERANT CO	02AN51YNN 100 SPORD		1	0/1		1 10/28/2022	0	0	1	1	0	780.00
0	000-860-54-02-059116	DRIVER S AIRBA	03AN30NNN 100 1803		1	0/0		0 09/10/2022	0	0	1	1	0	380.00
0	220-880-04-18	FRONT FENDER	02AN00YNN 100 SPORD		1	0/0		0 10/31/2022	0	0	1	1	0	199.00
0	166-885-90-00-9999	EXCHANGE TRIM	02AN51YNN 100 SPORD		1	0/0		0 10/13/2022	0	0	1	1	0	490.00
0	167-885-62-03	BRACKET, BUMPE	02AN51YNN 100 2024		0	0/0		0 06/08/2020	0	0	0	3	1	94.00
0	278-900-12-00-87	REMAN CONTROL	02AN03NTN 100 NEW		1	0/0		0 03/21/2022	0	0	1	1	0	610.00
0	000-900-76-04-80	REMAN CONTROL	02AN51YNN 100 NEW		12	0/0		0 07/01/2022	0	0	0	0	0	107.50
1	247-900-88-09	CONTROL UNIT,	02AN51YNN 100 1314		0	0/0		0 11/11/2020	0	0	0	2	0	193.00
0	167-900-82-15	CONTROL UNIT,	02AN51YNN 100 NEW		6	0/0		0 07/19/2021	0	0	0	1	1	317.00
0	167-900-96-15	CONTROL UNIT,	02AN51YNN 100 NEW		8	0/0		0 03/22/2022	0	0	0	1	0	138.00
0	213-900-90-33	CONTROL UNIT,	00AN51YNN 100 NEW		7	0/0		1 04/22/2022	0	0	0	0	0	417.00

QOH	PART# / DESCRIPTION	DETAIL	SRC BIN	HI	RC	AGE	ROP/BSL	LST ENTRY	AUG	SEP	OCT	YTD	PYR	COST
1	000-900-30-40	CONTROL UNIT,	02AN52YNN 100 1370			7	0/0	1 04/22/2022	0	0	0	0	0	490.00
0	000-905-85-00	PRESSURE SENSO	02AN99YNN 100 SPORD			1	0/1	1 10/07/2022	0	0	1	1	1	47.00
0	000-905-04-01	FILL-LEVEL SEN	03AN54YNN 100 NEW			3	0/0	0 08/25/2021	1	0	0	2	1	90.79
2	000-905-50-04	POSITION SENSO	02AN54YNN 100 1008E			4	0/0	0 06/30/2021	1	0	0	1	8	125.24
1	000-905-43-05	TEMPERATURE SE	02AN54YNN 100 1402			5	0/0	0 02/24/2017	0	0	0	1	0	79.31
0	000-905-81-11	EXCHANGE NOX S	02AN54YNN 100 SPORD			1	0/0	0 10/19/2022	0	0	1	1	0	367.00
2	000-905-01-32	TEMPERATURE SE	03AN54YNN 100 1440			8	0/0	0 05/20/2021	0	0	0	2	2	97.00
0	290-906-41-00	ACTUATOR	02AN51YNN 100 NEW			7	0/0	0 04/09/2019	0	0	0	1	0	203.00
0	000-906-34-05-80	REMAN THREE-PH	00AY99YNN 100 NEW			1	0/0	0 12/29/2021	0	0	1	1	0	5220.00
0	167-906-30-07	REAR LAMP COMB	02AN51YNN 100 NEW			9	0/0	0 03/01/2022	0	0	0	1	0	230.00
0	231-910-08-47-7M49	COVER FRONT SE	00AN99YNN 100 SPORD			2	0/0	0 09/26/2022	0	0	1	1	0	550.00
0	003-989-17-71	ADHESIVE	00AY00NNY 100 SPORD			1	0/0	0 10/06/2022	0	0	1	1	0	17.05
6	111-990-04-05	STUD	03AN54YNN 100 1343			1	1/2	0 11/13/2017	0	0	6	18	6	3.70
16	201-990-00-50	PLASTIC NUT	02AN54YNN 100 1202C			0	0/1	0 07/01/2016	0	2	4	14	40	0.73
0	001-991-58-70	SPRING CLAMP	02AN54YNN 100 NEW			2	0/0	0 01/19/2017	0	1	0	1	1	3.70
0	000-993-63-76	DOUBLE SLEEVE-	03AN54YNN 100 SPORD			3	0/0	1 08/17/2022	1	0	0	1	0	144.00
2	123-994-13-45	NUT	03AN54YNN 100 1512			0	1/2	0 01/15/2021	1	0	0	26	94	2.00
0	000-995-48-02	PIPE CLAMP	02AN54YNN 100 NEW			3	0/0	0 01/11/2021	1	0	0	1	2	48.00
1	002-995-38-02	PIPE CLAMP	03AN54YNN 100 1553			3	0/0	0 04/06/2017	1	0	0	2	4	41.00
6	000-995-90-06	TS CABLE STRAP	00AN54NNN 100 1005D			0	18/24	1 02/16/2022	23	5	16	262	247	2.50
3	000-997-62-20	EXPANSION PLUG	03AN54YNN 100 1432			2	0/1	0 08/12/2016	1	2	0	6	5	4.70
3	000-997-63-20	PROTECTIVE CAP	03AN54YNN 100 1451			3	0/0	0 08/24/2016	1	0	0	1	14	10.96
0	642-997-05-20	NOISE DAMPER	02AN54YNN 100 NEW			4	0/0	0 01/26/2018	0	0	0	1	0	182.00
1	019-997-13-45	O-RING	02AN54YNN 100 1201C			2	0/0	0 05/31/2022	1	1	0	3	0	8.40
0	651-997-01-45	SEALING RING	02AN54YNN 100 1511			3	0/0	0 05/11/2020	0	1	0	1	1	2.00
0	005-997-54-89	DRIVE SHAFT SE	02AN54YNN 100 NEW			8	0/0	0 04/08/2021	0	0	0	1	1	3.10
10	000000-0011147	SCREW	03NN54YNN 100 1301			3	0/1	0 01/09/2020	4	0	0	10	4	0.90
1	000000-005970	HEXALOBULAR BO	02NN54YNN 100 1301			5	0/0	0 06/25/2021	0	0	0	3	0	4.70
2	910105-006014	SCREW	03NN54YNN 100 1656			0	0/1	0 06/18/2021	4	0	2	13	2	5.50
0	910143-006013	SCREW	03NN54YNN 100 NEW			9	0/0	0 02/14/2022	0	0	0	8	0	3.20
11	910143-008017	SCREW	02NN54YNN 100 1523			1	1/2	0 01/10/2022	0	0	2	29	0	1.20
0	DL20	WIPER- 20	100 NEW			1	0/0	0 12/09/2020	0	0	1	1	3	5.85
0	ROTORS		100 SPORD			0	2/3	0 10/15/2022	0	0	6	8	0	51.99
2	910143-008003-64	HEXALOBULAR BO	03NN54YNN 100 1313			3	0/1	0 07/02/2018	0	2	0	12	7	2.00
			1313											
1	MBA-2050-PLPU	SLIM TRVL MUG	133 4015			1	0/1	0 04/30/2021	0	0	1	5	0	17.60
0	1523692-00	MER 20 OZ. HIM	00 N00YNN 133 4004			1	0/1	0 04/21/2021	0	1	2	3	1	16.95
1	1524411-00	MER STARS AND	00 N00YNN 133 4015			1	0/1	0 06/14/2021	1	1	1	3	1	22.95
1	028-545-28-26	COUPLING HOUSI	02AN54YNN 200 1343			1	0/1	0 06/13/2017	0	0	1	3	0	3.60
0	Q-8-40-1037	PIRELLI 255/35	01EN70NNN 900 1922			2	0/0	0 08/11/2016	0	0	0	10	6	224.00
2	Q-8-40-1503	CONTINENTAL 24	02EN70NNN 900 3011			0	0/0	0 08/16/2016	0	0	0	6	38	288.00
0	Q-8-40-2495	MICHELIN 235/4	00EN70NNN 900 SPORD			1	0/0	0 12/01/2021	0	0	2	3	1	227.00
0	Q-8-40-2712	CONTINENTAL 23	00EN70NNN 900 SPORD			1	0/0	0 08/18/2022	4	0	3	8	0	274.00
0	Q-8-40-3050	MICHELIN 275/3	00EN70YNN 900 1923			0	0/0	0 09/21/2021	0	0	5	10	2	398.00
0	Q-8-40-3065	MICHELIN 255/3	00EN70YNN 900 DOCK			1	0/0	0 10/26/2020	0	0	2	4	7	246.00
0	Q-8-40-3470	TIRE, MICHELIN	00EN00YNN 900 SPORD			0	0/0	0 09/15/2022	0	2	1	4	0	462.00
2	Q-8-40-0844	CONTINENTAL 25	00EN70NNN 901 3008			1	0/1	0 05/06/2020	0	0	2	10	6	224.00
4	Q-8-40-1507	PIRELLI 245/45	02EN70NNN 901 3012			1	0/0	0 08/18/2016	0	0	1	11	17	296.00

QOH	PART# / DESCRIPTION	DETAIL	SRC BIN	HI	RC	AGE	ROP/BSL	LST ENTRY	AUG SEP	OCT	YTD	PYR	COST
2	Q-8-40-1619	MICHELIN 245/4	02BN70NNN 901 3003	1	0/1	0	10/05/2016	0	0	3	27	40	325.00
4	Q-8-40-1693	PIRELLI 225/50	02BN70NNN 901 3010	1	0/1	0	09/08/2016	0	0	0	37	24	203.00
2	Q-8-40-2090	PIRELLI 225/55	00BN70NNN 901 DOCK	0	0/1	0	10/14/2022	0	0	4	4	0	230.00
0	Q-8-40-2791	MICHELIN 245/3	00BN70NNN 901 NEW	1	0/0	0	08/04/2022	1	1	2	4	0	355.00
0	Q-8-40-3150	CONTINENTAL 23	00BN70YNN 901 SPORD	1	0/0	0	10/10/2022	0	0	1	1	0	171.00
0	Q-8-40-3175	CONTINENTAL 23	00BN70YNN 901 NEW	0	0/0	1	05/13/2022	0	1	0	4	0	182.00
0	Q-8-40-3331	GOODYEAR 265/4	00BN70YNN 901 SPORD	1	0/0	0	10/14/2022	0	0	2	2	0	304.00
0	Q-8-40-3338	BRIDGESTONE 26	00BN70YNN 901 DOCK	0	0/0	0	05/10/2022	0	2	1	6	0	362.00

QOH	PART# / DESCRIPTION	DETAIL	SRC BIN	HI	RC	AGE	ROP/BSL	LST ENTRY	AUG	SEP	OCT	YTD	PYR	COST
0	906-267-05-64-64	WIRE	02AN00YNN 501 SOP	1	0/0	0	10/18/2022	0	0	1	1	0	0	82.01
0	906-268-00-66	BALL SOCKET	02AN99YNN 501 NEW	1	0/0	0	12/08/2021	0	0	1	1	1	1	16.50
0	906-270-06-01	OIL FILLER PIP	02AN00YNN 501 NEW	1	0/0	0	10/07/2022	0	0	1	1	0	0	59.00
0	447-326-71-00	SHOCK ABSORBER	02AN00YNN 501 13	1	0/1	0	10/10/2022	0	0	2	2	0	0	170.00
0	639-400-03-39	SPARE WHEEL HO	02AN00YNN 501 NEW	2	0/0	0	10/05/2022	0	0	1	1	0	0	84.00
0	000-401-61-09-9206	DISK WHEEL	02AN00YNN 501 NEW	1	0/0	0	10/05/2022	0	0	1	1	0	0	83.64
0	447-403-01-44	COVER	00AN99YNN 501 NEW	1	0/0	0	10/05/2022	0	0	1	1	0	0	32.50
0	639-403-02-44	COVER PLATE	00AN99YNN 501 NEW	1	0/0	0	10/05/2022	0	0	1	1	0	0	3.90
0	906-410-10-81-64	CENTER SUPPORT	02AN00YNN 501 NEW	1	0/0	0	10/17/2022	0	0	1	1	0	0	120.00
0	906-411-00-15	TS FLEXIBLE DI	02AN00YNN 501 NEW	1	0/0	0	09/21/2021	0	0	1	1	1	1	73.00
0	906-423-04-20	PROTECTIVE PLA	02AN00YNN 501 NEW	1	0/0	0	10/07/2022	0	0	1	1	0	0	12.00
0	000-431-75-01	MASTER BRAKE C	02AN00YNN 501 NEW	1	0/0	0	03/17/2021	0	0	1	1	3	0	224.00
0	000-431-21-27	SERVO UNIT FOR	02AN00YNN 501 NEW	0	0/1	0	10/27/2022	0	0	1	2	0	0	224.00
1	906-476-00-20	PROTECTIVE RIN	02AN00YNN 501 1811E	0	0/0	0	10/12/2022	0	0	1	1	0	0	6.00
0	447-490-87-00	EXHAUST SYSTEM	02AN00YNN 501 NEW	1	0/0	0	01/01/2022	0	0	1	1	0	0	550.00
1	906-490-50-21	EXHAUST PIPE	02AN54YNN 501 2049	1	0/0	0	12/07/2021	0	0	2	2	1	0	114.00
0	906-490-11-39	PRESSURE LINE	02AN54YNN 501 NEW	1	0/0	0	10/10/2022	0	0	1	1	0	0	12.00
0	906-505-02-01	RADIATOR GRILL	02AN54YNN 501 NEW	2	0/1	0	10/03/2022	0	0	2	2	0	0	22.00
0	907-720-30-00-9051	TRIM DRIVERS D	02AN00YNN 501 NEW	1	0/0	0	10/14/2022	0	0	1	1	0	0	165.00
0	910-760-61-00	LOCKING SET	00AY03NTN 501 NEW	1	0/0	0	10/12/2022	0	0	1	1	0	0	153.00
0	910-811-17-00	MIRROR OTR	02AN16YNN 501 1807	1	0/0	0	07/22/2021	0	0	1	1	2	0	124.00
0	910-811-34-00	MIRROR GLASS	02AN00YNN 501 13	1	0/1	0	10/12/2022	0	0	2	2	0	0	52.00
0	910-811-35-00	MIRROR GLASS	02AN00YNN 501 1439	1	0/0	0	09/09/2022	0	0	1	1	0	0	55.00
0	910-811-39-00	MIRROR FRAME	02AN00YNN 501 1671	1	0/0	0	08/24/2021	0	0	1	1	2	0	13.00
0	910-811-41-00	MIRROR BOWL	02AN00YNN 501 1573	1	0/0	0	07/13/2021	0	0	1	1	3	0	23.00
0	910-820-55-00	STRIP LIGHTING	02AN00YNN 501 2074	1	0/0	0	08/17/2022	0	0	1	1	0	0	260.00
1	901-820-35-61	LIGHTING UNIT	00AN99YNN 501 2059	1	0/0	0	10/28/2022	0	0	1	1	0	0	252.00
0	000-835-62-07	BLOWER	02AN00YNN 501 NEW	1	0/0	0	10/19/2022	0	0	1	1	0	0	171.00
0	906-900-87-01	HYDRAULIC UNIT	00AN99YYY 501 NEW	1	0/0	0	05/03/2018	0	0	1	1	0	0	1868.11
0	000-900-92-13	CONTROL UNIT	02AN00YNN 501 NEW	1	0/0	0	10/07/2022	0	0	1	1	0	0	134.00
0	910-906-18-00-64	INTERIOR LAMP	02AN00YNN 501 NEW	1	0/0	0	10/17/2022	0	0	1	1	0	0	30.00
0	907-910-30-02-9D88	COVER FRONT SE	00AN00YNN 501 NEW	2	0/0	0	09/21/2022	0	0	1	1	0	0	169.00
0	639-982-00-09	COVER CAP	00AN99YNN 501 NEW	1	0/0	0	10/05/2022	0	0	1	1	0	0	1.30
0	006-990-09-00	HEXAGON HEAD B	02AN00YNN 501 NEW	0	2/3	0	10/11/2022	0	0	2	8	0	0	2.80
1	000000-004158	HOSE	02NN32YNN 501 1533	1	0/0	0	07/03/2017	0	0	1	1	1	1	5.40
0	Q-6-67-0128	CLEANER FLUID	02EN19YNN 501 NEW	0	1/2	0	10/07/2022	0	0	3	6	0	0	76.93

-----	PARTS	PIECES	VALUE	-----
MAKE MB MERCEDES BENZ	151	217	9445.24	
MAKE SV MERCEDES-BENZ VAN	36	4	377.40	
=====	187	221	9822.64	=====
GRAND TOTAL				

QOH	PART# / DESCRIPTION	DETAIL	SRC BIN	HI	RC	AGE	ROP/BSL	LST	ENTRY	OCT	NOV	DEC	YTD	PYR	COST
2	651-140-08-60-80	REMAN RECIRCUL	02AN54YNN 100 1315			4	0/0		09/01/2021				0	3	160.00
8	003-159-10-03	SPARK PLUG	02AY00YNN 100 1007E			12	0/0		12/20/2018					28	6.50
1	000-584-94-13	INFORMATION LA	02AN54YNN 100 1512			13	0/0		01/29/2021					12	0.95
1	203-766-01-06-9999	KEY	03AN03NTN 100 KEY			4	0/0		10/29/2020					0	13.00
0	247-906-33-01-28	REAR LAMP COME	02AN00YNN 100 NEW			1	0/0	0	01/05/2022	1				2	162.00
1	H7-XTRA	H7 SUPER BRITE MO	100 1008B			10	0/0		01/10/2022					4	19.90
4	000000-004310	SCREW	03NN54YNN 100 1451			10	0/0		03/31/2017					12	1.30
1	SAL1950	AIR FILTER	100 1714			10	0/0		01/12/2022						19.79
1	1445330-00	MER TITLEIST P	00 N00YNN 133 4003			7	0/0		04/19/2022						69.95
1	1452110-01	MER MOTORSPORT	00 N00YNN 133 4016			7	0/0		05/03/2022						79.95
2	1452111-02	MER MOTORSPORT	00 N00YNN 133 4013			7	0/0		05/03/2022						79.95
2	1452120-01	MER MOTORSPORT	00 N00YNN 133 4012			7	0/0		05/03/2022						39.95
1	1523713-00	MER CUSTOM MER	00 N00YNN 133 4015			8	0/0		11/22/2021				1		16.99
1	1523791-00	MER MBCS KEY W	00 N00YNN 133 4015			7	0/0		04/27/2022					1	64.95
2	1524318-00	MER 16OZ MONAC	00 N00YNN 133 4015			7	0/0		01/13/2022						9.95
1	1524355-00	MER AMG PETRON	00 N00YNN 133 4011			7	0/0		04/14/2022						84.95
1	1527310-00	MER MBCS B6604	00 N00YNN 133 4011			7	0/0		04/14/2022						24.95
1	1528165-00	MER MBCS B6695	00 N00YNN 133 4011			7	0/0		04/14/2022						52.95
1	1531091-00	MER WOVEN PAPE	00 N00YNN 133 4010			7	0/0		04/14/2022						14.95
3	1531791-00	MER MBCS AMG L	00 N00YNN 133 4010			7	0/0		04/19/2022						26.95
1	1531897-01	MER MOTORSPORT	00 N00YNN 133 4013			7	0/0		05/03/2022						64.95
2	1531897-02	MER MOTORSPORT	00 N00YNN 133 4013			5	0/0		05/03/2022				0		64.95
2	1531897-04	MER MOTORSPORT	00 N00YNN 133 4013			7	0/0		05/03/2022						64.95

12/05/2022
15:58:05

PHASE OUT REPORT
STORE 14 BRANCH 01 MB OF BONITA SPRINGS MM/YY 10/22

2213
PAGE 2

QOH	PART# / DESCRIPTION	DETAIL	SRC BIN	HI	RC	AGE	ROP/BSL	LST ENTRY	OCT	NOV	DEC	YTD	PYR	COST
1	906-277-12-00	OIL LINE	02AN00YNN 501 2053			13	0/0	08/10/2021					3	48.50
0	001-421-13-91	SET SPRING	00AN00YNN 501 1521			13	0/0	05/12/2020					12	37.00
1	447-520-04-22	ENCAPSULATION	02AN16YNN 501 2065			12	0/0	06/16/2021					3	102.00
0	907-540-49-05	HORN	02AN00YNN 501 1814			13	0/0	11/04/2021					1	49.50
1	906-540-03-17-64	SENSOR	02AN00YNN 501 1007F			2	0/0	0 02/03/2021				0	5	114.00
1	639-740-06-35	LOCK	02AN00YNN 501 1513			12	0/0	08/05/2021					2	64.00
2	906-831-15-00	FLOW STRAIGHTE	02AN00YNN 501 1619			12	0/0	10/16/2018					5	28.00

PHASE OUT REPORT
REPORT TOTALS FOR BRANCH MB OF BONITA SPRINGS

-----	PARTS	PIECES	VALUE	-----
MAKE MB MERCEDES BENZ	23	40	1505.78	
MAKE SV MERCEDES-BENZ VAN	7	6	384.50	
=====	30	=====	=====	
GRAND TOTAL		46	1890.28	