

VIVA FORD
PARTS MANAGEMENT REPORT 2/1/2022 - 2/28/2022

3/1/2022

Sources: All Sources

Page: 1

	Parts	%	Pieces	Value	%
Investment as of 2/28/2022 *					
Stock Parts	1,783	99.17	17,862.00	239,752.74	99.38
Test Parts	15	0.83	31.00	1,477.14	0.61
Total Investment	1,798	100.00	17,893.00	241,229.88	100.00
SOPs As Of 3/1/2022	0	0.00	0.00	0.00	0.00
Total Special Order Parts	0	100.00	0.00	0.00	100.00
Miscellaneous as of 2/28/2022 *					
Negative On Hand	89.00		(291.00)	(13,884.37)	
Parts Out of Stock (Stock Status)	5,394.00		0.00	0.00	
Parts Out of Stock (Manual Order Status)	0.00		0.00	0.00	
Parts With No Cost	2.00		67.00	0.00	
Total Lost Sales between 2/1/2022 and 2/28/2022	0.00		0.00	0.00	
Analysis By Last Transaction Date *					
Current Month	190.00	10.57	5,708.00	31,900.99	13.22
1 - 3 Months	665.00	36.99	6,520.00	74,423.37	30.85
4 - 6 Months	356.00	19.80	1,682.00	51,413.62	21.31
7 - 9 Months	271.00	15.07	834.00	34,676.51	14.37
10 - 12 Months	223.00	12.40	2,924.00	38,587.70	16.00
13 - 24 Months	93.00	5.17	225.00	10,227.69	4.24
25 Months & Over	0.00	0.00	0.00	0.00	0.00
Total Unique Parts	1,798.00			241,229.88	
Additions, Deletions, Adjustments between 2/1/2022 and 2/28/2022					
Parts Added with On Hand Qty	2.00		6.00	625.24	
Parts Added with No On Hand	44.00		0.00	0.00	
Parts Phased In	0.00		0.00	0.00	
Parts Phased Out	0.00		0.00	0.00	
Total Plus Adjustments	0.00		0.00	0.00	
Total Minus Adjustments	0.00		0.00	0.00	
Physical Inv Adjustments	0.00		0.00	0.00	
Total Adjustments	0		0	0	

* All inventory values are based on current values of parts
 * Quantities and statuses of parts may change if the report is run for a past time frame

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Page: 2

	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
Sales Between 2/1/2022 and 2/28/2022 *					
Stock Parts - Parts	0.00	0.00	0.00	0.00	0.00
Stock Parts - Service	0.00	0.00	0.00	0.00	0.00
Test Parts - Parts	0.00	0.00	0.00	0.00	0.00
Test Parts - Service	0.00	0.00	0.00	0.00	0.00
Core Parts - Parts	0.00	0.00	0.00	0.00	0.00
Core Parts - Service	0.00	0.00	0.00	0.00	0.00
Memo Only Parts - Parts	0.00	0.00	0.00	0.00	0.00
Memo Only Parts - Service	0.00	0.00	0.00	0.00	0.00
Manual Parts - Parts	0.00	0.00	0.00	0.00	0.00
Manual Parts - Service	0.00	0.00	0.00	0.00	0.00
Superseded Parts - Parts	0.00	0.00	0.00	0.00	0.00
Superseded Parts - Service	0.00	0.00	0.00	0.00	0.00
Total Sales at Cost	0.00	100.00	0.00	0.00	100.00
Notes (already included in total)					
Special Order Parts	0.00		0.00	0.00	
Total Credit Returns	0.00		0.00	0.00	
Current Orders as of 2/28/2022					
Parts for Stock	0.00	0.00	0.00	0.00	0.00
Special Order Parts	0.00	0.00	0.00	0.00	0.00
Total Unique Parts On Order	0.00	100.00	0.00	0.00	100.00
Total Parts On Back Order	0.00		0.00	0.00	
Orders from 2/1/2022 to 2/28/2022					
Total Orders	0.00	100.00	0.00	0.00	100.00
Receipts from 2/1/2022 to 2/28/2022					
Total Unique Parts Received	0.00	100.00	0.00	0.00	100.00
Appreciation from 2/1/2022 to 2/28/2022 *					
Receipts	0.00		0.00	0.00	
Less Sales	0.00		0.00	0.00	
Total Adjustments	0.00		0.00	0.00	
Factory Or Manual Update	0.00		0.00	0.00	
Total Inventory Change	0.00		0.00	0.00	

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