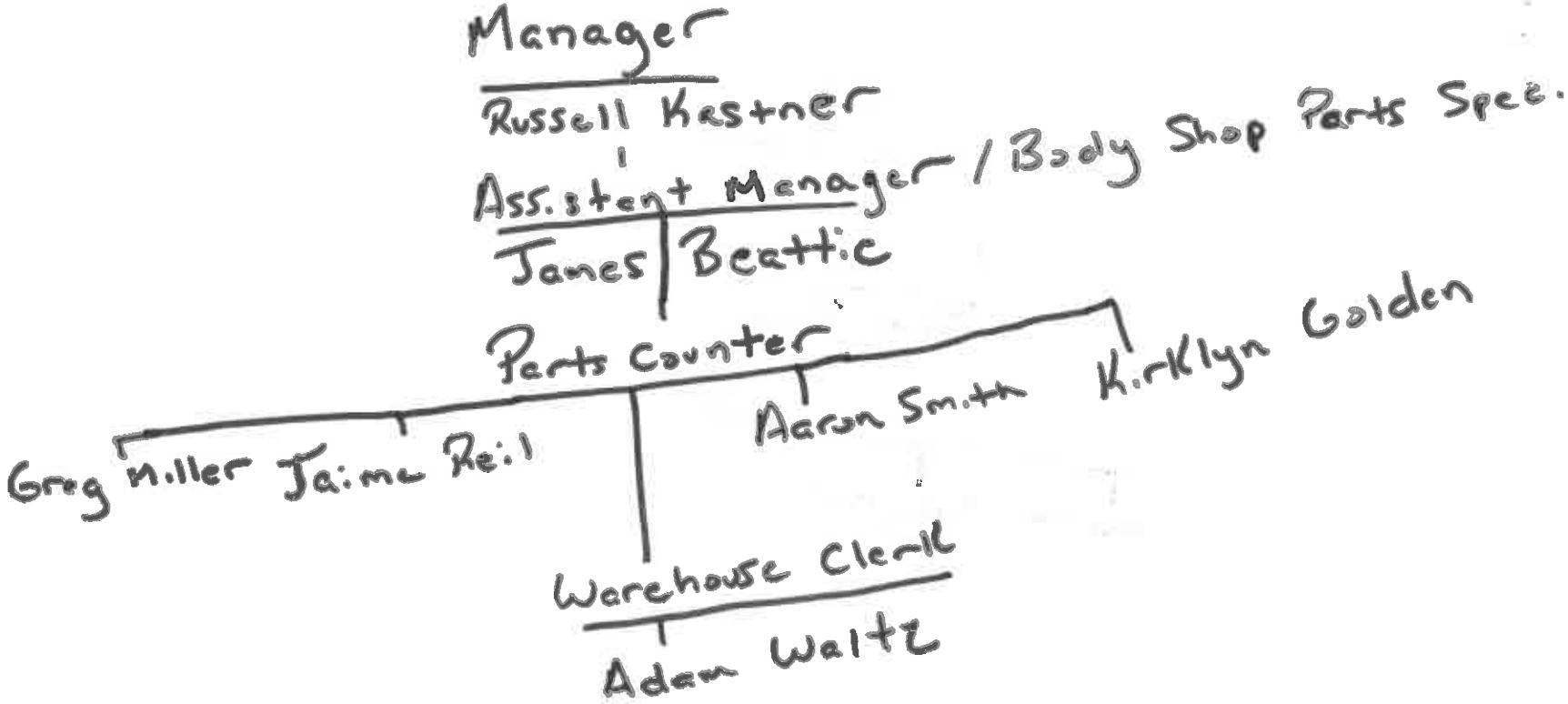
Parts Department



DMS generated monthly Report

VALUE BY SOURCE 14:13:56 06 JUL 2023 PAGE 1

SO..	SOURCE DESC...	VALUE.....	CORE VALUE...	TOTAL VALUE..	
199	EZ PASS	315.00	0.00	315.00	TOT #PARTS: 1
200	VOLVO PARTS	764.25	0.00	764.25	TOT #PARTS: 9
201	ETCH KITS	916.00	0.00	916.00	TOT #PARTS: 2
205	VOLVO SALES 7-	81.80	0.00	81.80	TOT #PARTS: 1
211	VOLVO MENU	4,268.79	0.00	4,268.79	TOT #PARTS: 45
212	VOLVO B CLASS	2,580.16	0.00	2,580.16	TOT #PARTS: 18
215	VOLVO C CLASS	159.33	0.00	159.33	TOT #PARTS: 1
220	VOLVO STANDARD	47,728.26	1,930.00	49,658.26	TOT #PARTS: 491
298	VOLVO TIRES	6,491.95	0.00	6,491.95	TOT #PARTS: 8
299	VOLVO MENU	7,397.84	0.00	7,397.84	TOT #PARTS: 24
300	VW/AUDI STD	1,117.81	0.00	1,117.81	TOT #PARTS: 5
301	VW/AUDI 121+	485.68	0.00	485.68	TOT #PARTS: 5
302	VW/AUDI 51-120	402.34	0.00	402.34	TOT #PARTS: 15
303	VW/AUDI 26-50	495.02	0.00	495.02	TOT #PARTS: 11
304	VW/AUDI 12-25	1,829.86	0.00	1,829.86	TOT #PARTS: 30
305	VW/AUDI 7-11	3,382.47	0.00	3,382.47	TOT #PARTS: 36
306	VW/AUDI 4-6	594.43	0.00	594.43	TOT #PARTS: 21
307	VW/AUDI 0-3	455,265.66	2,410.00	457,675.66	TOT #PARTS: 1511
308	VW/AUDI STD	111.00	0.00	111.00	TOT #PARTS: 1
311	VW/AUDI MENU	30,833.33	0.00	30,833.33	TOT #PARTS: 236
312	VW 2 HIT NS	39,035.20	700.00	39,735.20	TOT #PARTS: 245
313	VW 3 HIT NS	1,010.10	0.00	1,010.10	TOT #PARTS: 5
315	VW NO PHASE IN	224.78	0.00	224.78	TOT #PARTS: 6
398	VW/AUDI TIRE	21,984.00	0.00	21,984.00	TOT #PARTS: 25
399	VW BUY-SELL EX	61.92	0.00	61.92	TOT #PARTS: 2
400	TOYOTA STD	1,534.29	0.00	1,534.29	TOT #PARTS: 9
401	TOYOTA 100+	296.48	0.00	296.48	TOT #PARTS: 14
402	TOYOTA 36-99	931.24	0.00	931.24	TOT #PARTS: 26
403	TOYOTA 13-35	1,747.39	0.00	1,747.39	TOT #PARTS: 44
404	TOYOTA 4-12	2,551.41	0.00	2,551.41	TOT #PARTS: 49
405	TOYOTA 0-3	51,970.56	75.00	52,045.56	TOT #PARTS: 676
407	TOYOTA 0-3	4,074.22	0.00	4,074.22	TOT #PARTS: 56
411	TOYOTA MENU	13,144.03	0.00	13,144.03	TOT #PARTS: 179
414	BODY PARTS	9,764.14	0.00	9,764.14	TOT #PARTS: 180
415	TOYOTA NO STOC	8,143.78	0.00	8,143.78	TOT #PARTS: 5
416	TOYOTA ACCESSO	1,855.00	0.00	1,855.00	TOT #PARTS: 9
498	TOYOTA TIRES	21,209.00	0.00	21,209.00	TOT #PARTS: 34
500	KIA INVENTORY	66,019.34	4,575.00	70,594.34	TOT #PARTS: 681
501	KIA INVENTORY	8.95	0.00	8.95	TOT #PARTS: 1
502	KIA INVENTORY	56.34	0.00	56.34	TOT #PARTS: 2
511	KIA MENU	2,323.22	45.00	2,368.22	TOT #PARTS: 47
512	KIA NON RETURN	33.30	0.00	33.30	TOT #PARTS: 1
900	AFTERMARKET	5,786.04	0.00	5,786.04	TOT #PARTS: 57
901	MISC	209.02	0.00	209.02	TOT #PARTS: 4
907	BOUTIQUE	4.99	0.00	4.99	TOT #PARTS: 182
997	NYS TIRE TAX	21,470.00	0.00	21,470.00	TOT #PARTS: 1
998	TIRE INVENTORY	1,172.04	0.00	1,172.04	TOT #PARTS: 4
999	OIL INVENTORY	10,682.37	0.00	10,682.37	TOT #PARTS: 6
		852,524.13	9,735.00	862,259.13	TOT #PARTS: 5021

WILLIAMS TOYOTA

WILLIAMS TOYOTA OF ELMIRA
1074 COUNTY ROAD 64
ELMIRA, NY 14903
PHONE:(607)796-9600 FAX:(607)398-2083
WWW.WILLIAMSTOYOTAELMIRA.COM

17611MAG

Sold To
MAGUIRE AUTOMOTIVE LLC
370 ELMIRA RD
ITHACA, NY 14850

(607) 257-1515 (HOME)
(607) 257-1515 (WORK)

Printed: 06/26/2023 17:42

DATE	INVOICE NO	CUST. NO
06/26/2023	17611	E7115

SOLD BY	PAY TYPE	P.O. NO
405	Charge Counter Sale	242z

RETURN/REFUND POLICY: ALL RETURNS MUST BE ACCOMPANIED BY THIS INVOICE AND ARE SUBJECT TO A 20% RESTOCKING CHARGE.RETURNED ITEMS MUST BE IN ORIGINAL UNOPENED BOX OR CONTAINER PLEASE NOTE THAT THE DEALERSHIP WILL NOT ACCEPT RETURNS OR MAKE REFUNDS AFTER 30 DAYS.NO REFUND /RETURN ON SPECIAL ORDER,ELECTRICAL OR ITEMS UNDER $8.

QTY	ORD	SLD	PART NUMBER	DESCRIPTION	BIN	LIST	NET	AMOUNT
6	0	6	002721LLAC01	ANTIFREEZE GALL	CTR	28.06	22.64	135.84

Sub Total	135.84
Tax	0.00
TOTAL	**135.84**

6/27/23

242

Thank You

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

Received by _____

 CUSTOMER COPY