

07/08/2023
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VORDERMAN MOTOR WERKS, INC
MANAGEMENT REPORT

ACSS_PS
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Value of Inventory at Cost	\$	184526.52
Count of Parts on Hand		33357
Line Items: On Hand		2313
With Zero Quantity		58323
With Negative Quantity		15
Total Number of Line Items		60651
Used Cores on Hand: Count		7
Value	\$	8275.00
Parts on Order: Count		30
Cost	\$	2414.48
Value of Parts Received during 06/2023	\$	183793.38
Number of Parts with Lost Sales during 06/2023		0
Lost Sales Quantity	0 with a Cost of \$	0.00

Cost of Sales Information Totals

	Invoice COS	RO COS	NPN & I/O COS	Total COS
July	\$ 8764.78	\$ 28813.83	\$ -145.00	\$ 37433.61
June	48589.94	185260.74	747.81	234598.49
May	40925.10	165492.66	220.00	206637.76
April	46904.21	136852.91	407.27	184164.39
March	42027.88	176853.56	390.00	219271.44
February	46388.31	168092.06	330.00	214810.37
January	38771.00	178201.80	160.00	217132.80
December	43930.47	177534.03	-400.77	221063.73
November	55943.59	222325.56	210.00	278479.15
October	52742.59	134860.95	209.99	187813.53
September	54017.93	195786.39	450.00	250254.32
August	47732.14	194853.71	250.00	242835.85
July	61254.41	171551.39	200.00	233005.80
TOTALS	\$ 587992.35	\$ 2136479.59	\$ 3029.30	\$ 2727501.24

Current Inventory Turn Rate 1.2673

	Parts Activity		Total Cost	% of Inventory
	Quantity	Line Items		
Active Parts	10281	1483	84176.20	45.61%
Inactive Parts				
1 - 3 Months	14983	2899	48176.67	26.10%
4 - 6 Months	5064	2484	21305.19	11.54%
7 - 9 Months	610	2242	7611.30	4.12%
10 - 12 Months	350	2165	3675.14	1.99%
13 - 15 Months	193	1891	2427.00	1.31%
Over 15 Months	1876	47487	17155.02	9.29%
	33357	60651	184526.52	100.00%