



**FROZEN CAPITAL: WARRANTY CLAIMS RECEIVABLE**

**YTD Warranty Sales**

Service Warranty Sales	+	670,888
Parts Warranty Sales	+	883,381
Body Shop Parts Warranty Sales	+	0
Body Shop Service Warranty Sales	+	0
	+	0
	+	0
	+	0
	+	0
<b>Total YTD Warranty Sales</b>	=	<b>1,554,269</b>
Statement Month	÷	5
<b>Average YTD Warranty Sales</b>	=	<b>310,854</b>
Factor	×	25.0%
<b>Your Guide</b>	=	<b>77,713 A</b>

5	YTD	4
5	YTD	25
	YTD	

Your Factor for Warranty Claims Receivable is : 25.0% if paid weekly  
 50.0% if paid semi-monthly  
 100.0% if paid monthly

Warranty Claims Receivable	407,260
Your Guide	77,713 A
Frozen Capital	<u>329,547</u>

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