

**WEELBORG FORD INC.**  
**PARTS MANAGEMENT REPORT 06/01/2023 - 06/30/2023**

07/26/2023

Sources: All Sources

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
<b>Investment as of 06/30/2023 *</b>					
Stock Parts	2,073	48.76	22,889.84	202,457.25	52.85
Test Parts	2,042	48.04	5,421.35	164,699.37	42.99
Core Parts	3	0.07	6.00	44.60	0.01
Manual Order Parts	4	0.09	20.00	1,345.81	0.35
Superseded Parts	129	3.03	615.00	14,494.54	3.78
<b>Total Investment</b>	<b>4,251</b>	<b>100.00</b>	<b>28,952.19</b>	<b>383,041.57</b>	<b>100.00</b>
SOPs As Of 07/26/2023	3	0.07	3.00	8.76	0.00
<b>Total Special Order Parts</b>	<b>3</b>	<b>100.00</b>	<b>3.00</b>	<b>8.76</b>	<b>100.00</b>
<b>Miscellaneous as of 06/30/2023 *</b>					
<u>Negative On Hand</u>	192.00		(305.50)	(31,190.92)	
<u>Parts Out of Stock (Stock Status)</u>	9,904.00		0.00	0.00	
<u>Parts Out of Stock (Manual Order Status)</u>	11.00		0.00	0.00	
<u>Parts With No Cost</u>	25.00		189.00	0.00	
<u>Total Lost Sales between 06/01/2023 and 06/30/2023</u>	0.00		0.00	0.00	
<b>Analysis By Last Transaction Date *</b>					
<u>Current Month</u>	431.00	10.15	12,274.54	75,319.94	18.92
<u>1 - 3 Months</u>	598.00	14.08	5,882.00	65,754.64	16.52
<u>4 - 6 Months</u>	322.00	7.58	1,671.50	32,688.11	8.21
<u>7 - 9 Months</u>	322.00	7.58	1,890.00	29,336.71	7.37
<u>10 - 12 Months</u>	240.00	5.65	1,144.00	17,327.93	4.35
<u>13 - 24 Months</u>	999.00	23.52	3,427.90	75,342.94	18.93
<u>25 Months &amp; Over</u>	1,335.00	31.43	4,525.00	102,320.95	25.70
<b>Total Unique Parts</b>	<b>4,247.00</b>			<b>398,091.22</b>	
<b>Additions, Deletions, Adjustments between 06/01/2023 and 06/30/2023</b>					
Parts Added with On Hand Qty	37.00		123.00	4,920.49	
Parts Added with No On Hand	297.00		0.00	0.00	
<u>Parts Phased In</u>	0.00		0.00	0.00	
<u>Parts Phased Out</u>	0.00		0.00	0.00	
Total Plus Adjustments	15.00		22.00	261.94	
Total Minus Adjustments	13.00		(39.00)	(1,788.62)	
Physical Inv Adjustments	0.00		0.00	0.00	
<b>Total Adjustments</b>	<b>28</b>		<b>-17</b>	<b>-1526.68</b>	

\* 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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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
<b>Sales Between 06/01/2023 and 06/30/2023 *</b>					
<u>Stock Parts - Parts</u>	55.00	8.80	89.00	3,143.68	3.95
<u>Stock Parts - Service</u>	269.00	43.04	3,271.70	29,062.30	36.51
<u>Test Parts - Parts</u>	68.00	10.88	127.00	5,061.61	6.36
<u>Test Parts - Service</u>	222.00	35.52	419.00	41,692.30	52.38
<u>Core Parts - Parts</u>	0.00	0.00	0.00	0.00	
<u>Core Parts - Service</u>	0.00	0.00	0.00	0.00	
<u>Memo Only Parts - Parts</u>	1.00	0.16	1.00	0.00	0.00
<u>Memo Only Parts - Service</u>	1.00	0.16	1.00	0.00	0.00
<u>Manual Parts - Parts</u>	0.00	0.00	0.00	0.00	
<u>Manual Parts - Service</u>	0.00	0.00	0.00	0.00	
<u>Superseded Parts - Parts</u>	2.00	0.32	2.00	141.10	0.18
<u>Superseded Parts - Service</u>	7.00	1.12	92.00	493.64	0.62
<b>Total Sales at Cost</b>	<b>625.00</b>	<b>100.00</b>	<b>4,002.70</b>	<b>79,594.63</b>	<b>100.00</b>
<b>Notes (already included in total)</b>					
<b>Special Order Parts</b>	<b>4,608.00</b>		<b>8,220.00</b>	<b>359,666.71</b>	
<b>Total Credit Returns</b>	<b>12.00</b>		<b>(13.00)</b>	<b>(1,401.22)</b>	
<b>Current Orders as of 06/30/2023</b>					
<u>Parts for Stock</u>	88.00	68.22	179.00	14,664.60	78.94
<u>Special Order Parts</u>	41.00	31.78	52.00	3,911.78	21.06
<b>Total Unique Parts On Order</b>	<b>129.00</b>	<b>100.00</b>	<b>231.00</b>	<b>18,576.38</b>	<b>100.00</b>
<b>Total Parts On Back Order</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Orders from 06/01/2023 to 06/30/2023</b>					
<u>Parts for Stock</u>	149.00	42.21	280.00	9,770.62	37.72
<u>Special Order Parts</u>	204.00	57.79	339.00	16,128.99	62.27
<b>Total Orders</b>	<b>353.00</b>	<b>100.00</b>	<b>619.00</b>	<b>25,899.61</b>	<b>100.00</b>
<b>Receipts from 06/01/2023 to 06/30/2023</b>					
<u>Parts for Stock</u>	421.00	67.25	2,494.00	66,401.89	82.19
<u>Special Order Parts</u>	205.00	32.75	340.00	14,389.08	17.81
<b>Total Unique Parts Received</b>	<b>626.00</b>	<b>100.00</b>	<b>2,834.00</b>	<b>80,790.97</b>	<b>100.00</b>
<b>Appreciation from 06/01/2023 to 06/30/2023 *</b>					
Receipts	300.00		2,834.00	80,790.97	
Less Sales	(623.00)		(4,000.70)	(79,594.63)	
Total Adjustments	28.00		(17.00)	(1,526.68)	
Factory Or Manual Update	507.00		1,205.00	1,611.19	
<b>Total Inventory Change</b>	<b>212.00</b>		<b>21.30</b>	<b>1,280.85</b>	

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