

Inventory Reports

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Test Company Pty Ltd
Inventory Valuation

07/25/2003

Category	Item	Description	On Hand	Avg Cost	Asset Value	% AV	Retail Price	Total Retail	% Retail
1Batteries	55D23L	55D23L Battery	0.00	\$0.00	\$0.00	0.00	\$114.00	\$0.00	0.00
	N39	N39 Battery	0.00	\$0.00	\$0.00	0.00	\$83.00	\$0.00	0.00
	N40M	N40M Battery	0.00	\$0.00	\$0.00	0.00	\$83.00	\$0.00	0.00
	N48	N48 Battery	1.00	\$48.50	\$48.50	5.71	\$88.00	\$88.00	2.18
	N49	N49 Battery	1.00	\$48.50	\$48.50	5.71	\$88.00	\$88.00	2.18
	N50	N50 Battery	0.00	\$0.00	\$0.00	0.00	\$105.00	\$0.00	0.00
	N50Z	N50Z Battery	0.00	\$0.00	\$0.00	0.00	\$107.00	\$0.00	0.00
	N51EB	N51EB Battery	0.00	\$0.00	\$0.00	0.00	\$105.00	\$0.00	0.00
	NS40L	NS40L Battery	1.00	\$42.80	\$42.80	5.04	\$78.00	\$78.00	1.93
	NS40ZA	NS40ZA Battery	0.00	\$0.00	\$0.00	0.00	\$78.00	\$0.00	0.00
	NS40ZAL	NS40ZAL Battery	1.00	\$42.80	\$42.80	5.04	\$78.00	\$78.00	1.93
			4.00		\$182.60	21.51		\$332.00	8.23
1OPP	Brake	Brake Fluid	31.75	\$2.56	\$81.34	9.58	\$9.00	\$285.75	7.08
			31.75		\$81.34	9.58		\$285.75	7.08
1Tyres & Tubes	* 205/65R15	* 205/65R15 Roadstone Tyre Fitted & Balanced	-3.00	\$60.00	(\$180.00)	-21.21	\$95.00	(\$285.00)	-7.06
	155R13	155R13 Roadstone Tyre Fitted & Balanced	0.00	\$0.00	\$0.00	0.00	\$63.00	\$0.00	0.00
	165/70R13	165/70R13 Roadstone Tyre Fitted & Balanced	5.00	\$38.60	\$193.00	22.74	\$70.00	\$350.00	8.67
	175/65R14	175/65R14 Roadstone Tyre Fitted & Balanced	0.00	\$0.00	\$0.00	0.00	\$78.00	\$0.00	0.00
	175/70R13	175/70R13 Roadstone Tyre Fitted & Blanced	4.00	\$39.50	\$158.00	18.61	\$71.00	\$284.00	7.04
	185/75R14	185/75R14 Roadstone Tyre Fitted & Balanced	0.00	\$0.00	\$0.00	0.00	\$82.00	\$0.00	0.00
	195/75R14	195/75R14 Roadstone Tyre Fitted & Balanced	0.00	\$0.00	\$0.00	0.00	\$81.00	\$0.00	0.00
	205/65R15	205/65R15 Roadstone Tyre Fitted & Balanced	3.00	\$60.00	\$180.00	21.21	\$94.00	\$282.00	6.99
	205/65R15N	205/65R15 Nexen Tyre Fitted & Balanced	2.00	\$65.00	\$130.00	15.32	\$105.00	\$210.00	5.20
	225/50VR16	225/50VR16 Nexen Tyre Fitted & Balanced	0.00	\$0.00	\$0.00	0.00	\$142.00	\$0.00	0.00
	Bal	wheel Balance	241.00	\$0.19	\$45.17	5.32	\$8.00	\$1,928.00	47.78
	Patch	Radial Tyre Patch	5.00	\$1.77	\$8.85	1.04	\$10.00	\$50.00	1.24
	Punct	Puncture Repair (Plug Tyre)	46.00	\$1.08	\$49.85	5.87	\$13.00	\$598.00	14.82
			303.00		\$584.87	68.90		\$3,417.00	84.69
			338.75		\$848.81	100.00		\$4,034.75	100.00

Test Company Pty Ltd
Inventory Stock Status

07/25/2003

Category	Item	Description	On Hand	Min Stock	Max Stock	Needed	On Order
1Batteries	55D23L	55D23L Battery	0.00	0.00	0.00	0.00	0.00
	N39	N39 Battery	0.00	0.00	0.00	0.00	0.00
	N40M	N40M Battery	0.00	0.00	0.00	0.00	0.00
	N48	N48 Battery	1.00	0.00	0.00	0.00	0.00
	N49	N49 Battery	1.00	0.00	0.00	0.00	0.00
	N50	N50 Battery	0.00	0.00	0.00	0.00	0.00
	N50Z	N50Z Battery	0.00	0.00	0.00	0.00	0.00
	N51EB	N51EB Battery	0.00	0.00	0.00	0.00	0.00
	NS40L	NS40L Battery	1.00	0.00	0.00	0.00	0.00
	NS40ZA	NS40ZA Battery	0.00	0.00	0.00	0.00	0.00
	NS40ZAL	NS40ZAL Battery	1.00	0.00	0.00	0.00	0.00
1OPP							
	Brake	Brake Fluid	31.75	0.00	0.00	0.00	0.00
1Tyres & Tubes	* 205/65R15	* 205/65R15 Roadstone Tyre Fitted & Balanced	-3.00	0.00	0.00	0.00	0.00
	155R13	155R13 Roadstone Tyre Fitted & Balanced	0.00	0.00	0.00	0.00	0.00
	165/70R13	165/70R13 Roadstone Tyre Fitted & Balanced	5.00	0.00	0.00	0.00	0.00
	175/65R14	175/65R14 Roadstone Tyre Fitted & Balanced	0.00	0.00	0.00	0.00	0.00
	175/70R13	175/70R13 Roadstone Tyre Fitted & Blanced	4.00	0.00	0.00	0.00	0.00
	185/75R14	185/75R14 Roadstone Tyre Fitted & Balanced	0.00	0.00	0.00	0.00	0.00
	195/75R14	195/75R14 Roadstone Tyre Fitted & Balanced	0.00	0.00	0.00	0.00	0.00
	205/65R15	205/65R15 Roadstone Tyre Fitted & Balanced	3.00	0.00	0.00	0.00	0.00
	205/65R15N	205/65R15 Nexen Tyre Fitted & Balanced	2.00	0.00	0.00	0.00	0.00
	225/50VR16	225/50VR16 Nexen Tyre Fitted & Balanced	0.00	0.00	0.00	0.00	0.00
	Bal	Wheel Balance	241.00	0.00	0.00	0.00	0.00
	Patch	Radial Tyre Patch	5.00	0.00	0.00	0.00	0.00
	Punct	Puncture Repair (Plug Tyre)	46.00	0.00	0.00	0.00	0.00

Test Company Pty Ltd

Reorder Report

07/25/2003

Supplier	Category	Item	Description	On Hand	Min Stock	Max Stock	Job Req.	On Order	Suggested
Allan C.V. Joints									
	1Parts	C.V.	C.V. Boot Kit	-1.00	0.00	0.00	0.00	0.00	1.00
Coventrys									
	1Parts	W8DC	Spark Plug	-32.00	0.00	0.00	0.00	0.00	32.00

Test Company Pty Ltd

Price List

07/25/2003

Item	Description	Standard	Wholesale	Trade
1Batteries				
N48	N48 Battery	\$88.00	\$0.00	\$0.00
N49	N49 Battery	\$88.00	\$0.00	\$0.00
N50	N50 Battery	\$105.00	\$0.00	\$0.00
55D23L	55D23L Battery	\$114.00	\$0.00	\$0.00
Batt Char	Battery Charge	\$8.80	\$0.00	\$0.00
N50Z	N50Z Battery	\$107.00	\$0.00	\$0.00
N51EB	N51EB Battery	\$105.00	\$0.00	\$0.00
NS40ZA	NS40ZA Battery	\$78.00	\$0.00	\$0.00
N40M	N40M Battery	\$83.00	\$0.00	\$0.00
NS40ZAL	NS40ZAL Battery	\$78.00	\$0.00	\$0.00
Batt Charge 2	Remove Battery & Recharge	\$16.50	\$0.00	\$0.00
N39	N39 Battery	\$83.00	\$0.00	\$0.00
NS40L	NS40L Battery	\$78.00	\$0.00	\$0.00
10PP				
Sun1	Sundries/ Enviromental Fee	\$5.00	\$0.00	\$0.00
Sun3	Sundries/ Anti-Squeel	\$6.60	\$0.00	\$0.00
Deg	Degreaser	\$13.95	\$0.00	\$0.00
Power Steer	Power Steering Fluid	\$9.35	\$0.00	\$0.00
Brake	Brake Fluid	\$9.00	\$0.00	\$0.00
Sun2	Sundries/ Coolant Disposal	\$7.50	\$0.00	\$0.00
Sun4	Sundries/ Cleaning Fluid	\$7.50	\$0.00	\$0.00
Sun5	Sundries/ Silastic	\$9.50	\$0.00	\$0.00
Auto	Auto Transmission Oil	\$9.00	\$0.00	\$0.00
Sun6	Sundries	\$5.00	\$0.00	\$0.00
Auto 4spd	Automatic Transmission Fluid 4spd	\$11.00	\$0.00	\$0.00
Gear Oil	Gear Oil	\$9.50	\$0.00	\$0.00
Sun7	Sundries/ Grease	\$9.00	\$0.00	\$0.00
Sun8	Sundries/ Welding Materials	\$16.50	\$0.00	\$0.00

Repco Automotive Repairs

Barcode Printout

07/25/2003

Accessories/Misc. Parts - Wiper & Washer P

66665 - Wiper Arm	\$45.60 Inc GST	 PRT3966
WM456 - Wiper Motor	\$125.95 Inc GST	 PRT3968

Braking & Components - All Other Parts

233221 - Brake Hose	\$91.54 Inc GST	 PRT3967
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Braking & Components - Brake Calipers & P

DB1519R - Exchange Brake Caliper	\$136.90 Inc GST	 PRT3970
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Braking & Components - Brake Hoses

H136 - Brake Hose	\$42.90 Inc GST	 PRT3969
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Braking & Components - Disc Pads & Disc R

DB1004BS - Pad Set-disc Brake Std Bendix	\$0.00 Inc GST	 PRT260
DB1023BS - Pad Set-disc Brake Std Bendix	\$0.00 Inc GST	 PRT331
DB1026BS - Pad Set-disc Brake Std Bendix	\$0.00 Inc GST	 PRT338
DB1045BS - Pad Set-disc Brake Std Bendix	\$0.00 Inc GST	 PRT339
DB1046BS - Pad Set-disc Brake Std Bendix	\$0.00 Inc GST	 PRT340
DB1085BS - Pad Set-disc Brake Std Bendix	\$0.00 Inc GST	 PRT259
DB1108BS - Pad Set-disc Brake Std Bendix	\$0.00 Inc GST	 PRT176
DB241BS - Pad Set-disc Brake Std Bendix	\$0.00 Inc GST	 PRT316
DB288BS - Pad Set-disc Brake Std Bendix	\$0.00 Inc GST	 PRT317
DB304BS - Pad Set-disc Brake Std Bendix	\$0.00 Inc GST	 PRT320
DB318BS - Pad Set-disc Brake Std Bendix	\$0.00 Inc GST	 PRT333

Repco Automotive Repairs

Stock Adjustments

07/25/2003

For the period 01/07/03 to 25/07/03.

Date	Accessed By	Item	Description	Quantity	Value	Comment
25/07/03	Paul	233221	Brake Hose	-1.00	(\$63.64)	Missing
25/07/03	Paul	CB103	Cable-brake Flexdr	-1.00	(\$31.00)	Incorrect
25/07/03	Paul	CB2008	Cable-brake Flexdr	-2.00	(\$102.36)	Missing from Stock
Grand Total				-4.00	(\$197.00)	

Item Detail

7/09/2005

For the period 01/09/05 to 07/09/05.

Part Number	Part	Type	Last Cost	Ave. Cost	Retail	Retail \$	Retail %	WSale	WSale \$	WSale %	Trade	Trade \$	Trade %
Spark Plugs													
12663707	Spark Plug	Inventory	\$0.00	\$4.93	\$0.97	\$4.04	45.04%	\$0.97	\$4.04	45.04%	\$0.97	\$4.04	45.04%
92141876	Spark Plugs	Inventory	\$0.00	\$1.50	\$0.63	\$2.13	58.68%	\$0.63	\$2.13	58.68%	\$0.63	\$2.13	58.68%
92141894	Spark Plug	Inventory	\$0.00	\$1.88	\$0.34	\$1.46	43.71%	\$0.34	\$1.46	43.71%	\$0.34	\$1.46	43.71%
AG533	Spark Plugs	Inventory	\$0.00	\$1.52	\$4.00	\$2.48	62.00%	\$4.00	\$2.48	62.00%	\$4.00	\$2.48	62.00%
AG542	Spark Plugs	Inventory	\$0.00	\$1.53	\$4.00	\$2.47	61.75%	\$4.00	\$2.47	61.75%	\$4.00	\$2.47	61.75%
AP5F5	Spark Plugs	Inventory	\$0.00	\$2.27	\$4.40	\$2.13	48.41%	\$4.40	\$2.13	48.41%	\$4.40	\$2.13	48.41%
B6S	Spark Plug	Inventory	\$0.00	\$2.53	\$0.60	\$1.07	29.72%	\$0.60	\$1.07	29.72%	\$0.60	\$1.07	29.72%
BCPR5E-11	Spark Plugs	Inventory	\$0.00	\$1.62	\$0.50	\$1.88	53.71%	\$0.50	\$1.88	53.71%	\$0.50	\$1.88	53.71%
BCPR5ES	Spark Plugs	Inventory	\$0.00	\$2.09	\$4.53	\$2.44	53.86%	\$4.53	\$2.44	53.86%	\$4.53	\$2.44	53.86%
BCPR5ES-11	Spark Plugs	Inventory	\$0.00	\$2.09	\$4.00	\$1.91	47.75%	\$4.00	\$1.91	47.75%	\$4.00	\$1.91	47.75%
BCPR5EY	Spark Plugs	Inventory	\$0.00	\$2.14	\$0.95	\$1.81	45.82%	\$0.95	\$1.81	45.82%	\$0.95	\$1.81	45.82%
BCPR5EY-11	Spark Plugs	Inventory	\$0.00	\$2.18	\$0.95	\$1.77	44.81%	\$0.95	\$1.77	44.81%	\$0.95	\$1.77	44.81%
BCPR6ES	Spark Plugs	Inventory	\$0.00	\$2.18	\$0.80	\$1.62	42.63%	\$0.80	\$1.62	42.63%	\$0.80	\$1.62	42.63%
BCPR6ES-11	Spark Plugs	Inventory	\$0.00	\$2.18	\$4.53	\$2.35	51.88%	\$4.53	\$2.35	51.88%	\$4.53	\$2.35	51.88%
BCPR6EY-11	Spark Plugs	Inventory	\$0.00	\$2.12	\$4.00	\$1.88	47.00%	\$4.00	\$1.88	47.00%	\$4.00	\$1.88	47.00%
BCPR7ES-11	Spark Plugs	Inventory	\$0.00	\$1.99	\$0.95	\$1.96	49.62%	\$0.95	\$1.96	49.62%	\$0.95	\$1.96	49.62%
BCRE527Y	Spark Plugs	Inventory	\$0.00	\$0.82	\$4.00	\$0.38	9.50%	\$4.00	\$0.38	9.50%	\$4.00	\$0.38	9.50%
BKR5E-11	Spark Plugs	Inventory	\$0.00	\$1.98	\$4.20	\$2.22	52.86%	\$4.20	\$2.22	52.86%	\$4.20	\$2.22	52.86%
BKR5EK	Spark Plug	Inventory	\$0.00	\$0.71	\$0.35	\$4.64	55.57%	\$0.35	\$4.64	55.57%	\$0.35	\$4.64	55.57%
BKR5EK8-11	Spark Plugs	Inventory	\$0.00	\$6.98	\$13.28	\$6.30	47.44%	\$13.28	\$6.30	47.44%	\$13.28	\$6.30	47.44%
BKR5ES-11	Spark Plugs	Inventory	\$0.00	\$1.80	\$4.50	\$2.70	60.00%	\$4.50	\$2.70	60.00%	\$4.50	\$2.70	60.00%
BKR5EYA	Spark Plugs	Inventory	\$0.00	\$1.80	\$4.50	\$2.70	60.00%	\$4.50	\$2.70	60.00%	\$4.50	\$2.70	60.00%
BKR5EYA-11	Spark Plug	Inventory	\$0.00	\$1.80	\$0.80	\$2.00	52.63%	\$0.80	\$2.00	52.63%	\$0.80	\$2.00	52.63%
BKR6E	Spark Plugs	Inventory	\$0.00	\$1.80	\$4.50	\$2.70	60.00%	\$4.50	\$2.70	60.00%	\$4.50	\$2.70	60.00%
BKR6E-11	Spark Plugs	Inventory	\$0.00	\$1.80	\$4.40	\$2.60	59.09%	\$4.40	\$2.60	59.09%	\$4.40	\$2.60	59.09%
BKR6EK8-11	Spark Plugs	Inventory	\$0.00	\$6.55	\$12.55	\$6.00	47.81%	\$12.55	\$6.00	47.81%	\$12.55	\$6.00	47.81%
BKR6EYA	Spark Plugs	Inventory	\$0.00	\$2.18	\$0.80	\$1.62	42.63%	\$0.80	\$1.62	42.63%	\$0.80	\$1.62	42.63%
BKR6EY-A11	Spark Plugs	Inventory	\$0.00	\$2.18	\$4.50	\$2.32	51.56%	\$4.50	\$2.32	51.56%	\$4.50	\$2.32	51.56%
BMA	Spark Plug	Inventory	\$0.00	\$2.09	\$0.00	\$0.91	30.33%	\$0.00	\$0.91	30.33%	\$0.00	\$0.91	30.33%
BP4ES	Spark Plugs	Inventory	\$0.00	\$1.93	\$0.50	\$1.57	44.86%	\$0.50	\$1.57	44.86%	\$0.50	\$1.57	44.86%
BP5EF5	Spark Plugs	Inventory	\$0.00	\$1.95	\$0.50	\$1.55	44.29%	\$0.50	\$1.55	44.29%	\$0.50	\$1.55	44.29%
BP5ES	Spark Plugs	Inventory	\$0.00	\$1.16	\$0.80	\$2.64	69.47%	\$0.80	\$2.64	69.47%	\$0.80	\$2.64	69.47%
BP5ES-11	Spark Plugs	Inventory	\$0.00	\$1.93	\$0.29	\$1.36	41.34%	\$0.29	\$1.36	41.34%	\$0.29	\$1.36	41.34%

Stock Movement

7/09/2005

For the period 01/09/05 to 07/09/05.

Part Number	Description	Purch. Qty	Last Purch.	Sales Qty	Last Sale	Current SOH	Minimum	Maximum
Air & Fuel Filters								
A1359	Air Filter	1.00	1/9/05	1.00	2/9/05	2.00	1.00	5.00
t178010H020	Air Element	1.00	5/9/05	1.00	5/9/05	0.00	0.00	0.00
All Other Parts								
WA	Wheel Alignment	0.00		2.00	5/9/05	-2.00	0.00	0.00
BAL	Wheel Balance	0.00		2.00	2/9/05	-2.00	0.00	0.00
WB	Wiper Blade Inserts	0.00		4.00	2/9/05	-4.00	0.00	0.00
HWD	Hazardous Waste Disposal	0.00		4.00	5/9/05	-4.00	0.00	0.00
Ignition Parts								
9220061710	Ignition Coil	0.00		1.00	2/9/05	0.00	1.00	1.00
Oil Filters								
MD321589	Oil Filter (Mitsubishi)	0.00		1.00	2/9/05	1.00	1.00	5.00
Z334	Oil Filter	0.00		1.00	2/9/05	0.00	1.00	4.00
11421716192	Oil Filter	0.00		1.00	5/9/05	-1.00	1.00	3.00
90915 YZZE2	Oil Filter (toyo)	0.00		1.00	5/9/05	2.00	1.00	3.00
H1540PR3T01	Oil Filter	2.00	1/9/05	1.00	2/9/05	2.00	1.00	2.00
15400PLC004	Oil Filter (Honda)	4.00	1/9/05	0.00		5.00	1.00	4.00
Oils & Chemicals								
RMULA	Rimula X Oil 15w-40	0.00		10.00	2/9/05	137.10	100.00	450.00
HELIX	Helix Plus Motor Oil	0.00		14.50	5/9/05	130.80	100.00	600.00
1050002	Top Engine Cleaner	0.00		1.00	2/9/05	1.00	1.00	5.00
BF	Brake Fluid	0.00		1.00	2/9/05	-1.00	0.00	0.00
COOLANT350	Antifreeze Antiboil 350	0.00		4.20	5/9/05	83.40	20.00	250.00
Spark Plugs								
BKR6EY-A11	Spark Plugs	0.00		4.00	5/9/05	4.00	4.00	36.00
BKR6ES-11	Spark Plugs	0.00		3.00	2/9/05	7.00	4.00	12.00
Tyres								
TYRE 205/65R92	B/Stone 205/65r15 Re92	0.00		2.00	5/9/05	0.00	2.00	4.00

Inventory Over Stock

7/11/2007

Supplier	Category	Item	Description	On Hand	Min Stock	Max Stock	Job Req.	On Order	Excess
4wd Offroad Wrecking									
	All Other Parts								
		AA04048	Accelerator Cable Landcruiser Second Hand	1.00	0.00	0.00	0.00	0.00	1.00
Allied Bearings And Seals									
	All Other Parts - All Other Parts								
		HK4016	Needle Roller	1.00	0.00	0.00	0.00	0.00	1.00
Arb - Southside									
	Accessories/Misc. Parts - Accessories								
		SCV5	Staun Tyre Deflator	1.00	0.00	0.00	0.00	0.00	1.00
Ausmac Brake & Clutch Pty Ltd									
	Braking & Components - Brake Shoes & Drums								
		GBS953	Hand Brake Shoes - Exchange	2.00	0.00	0.00	0.00	0.00	2.00
		GBS728	Brake Shoes Exchange Set Seb	8.00	0.00	0.00	0.00	0.00	8.00
		GBS730	Brake Shoe Exchange Set 2.6	1.00	0.00	0.00	0.00	0.00	1.00
		GBS793	Brake Shoe Exchange Lwb - Rear	0.50	0.00	0.00	0.00	0.00	0.50
	Braking & Components - Master Cyl & Parts								
		JB1777	Cylinder Assy-brake Master Pbr	1.00	0.00	0.00	0.00	0.00	1.00
	Transmission & Clutch - Covers Assy's & Plates								
		GCC112	Pressure Plate-with Thrust	1.00	0.00	0.00	0.00	0.00	1.00
Austral Motors - Parts									
	Accessories/Misc. Parts								
		HYL8980	Nut - Socket M8	10.00	0.00	0.00	0.00	0.00	10.00
		HYL8981	Screw - Socket	10.00	0.00	0.00	0.00	0.00	10.00
	Accessories/Misc. Parts - Accessories								
		DKP5279	Stud - Trim	8.00	0.00	0.00	0.00	0.00	8.00
		EYC101460	Snapsac- Trim	7.00	0.00	0.00	0.00	0.00	7.00
		MWC9134	Stud Trim	14.00	0.00	0.00	0.00	0.00	14.00
		STC3422	Key Lock Nut "o " Defender Td5	1.00	0.00	0.00	0.00	0.00	1.00
	Accessories/Misc. Parts - Body Hardware								
		ayq2682	Bracket	1.00	0.00	0.00	0.00	0.00	1.00
		EKC000030PMA	Seal Door Lock	2.00	0.00	0.00	0.00	0.00	2.00
		HYG4640	Buffer - Rubber- Check Link Door	1.00	0.00	0.00	0.00	0.00	1.00