

01/08/2026

CASTLE FORD SALES
Parts By Bin
Sorted by Part Number

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<u>Source</u>	<u>Group</u>	<u>Status</u> * = Hold	<u>Part Number</u>	<u>Bin1</u>	<u>Bin2</u>	<u>Description</u>	<u>Cost</u>	<u>OH</u>	<u>Shipped</u>	<u>Alloc</u>	<u>Total Value</u>
Bin1 P1											
FORD		T	FS 106	P1		FILTER - CCS	24.35	22.00	0.00	0.00	535.70
FORD	D09	T	FL 321	P1		FILTER ASY - OIL	6.44	9.00	0.00	0.00	57.96
FORD	D09	T	FL 331	P1		FILTER ASY - ENGINE	6.21	5.00	0.00	0.00	31.05
FORD	D09	T	FL 400 S	P1		FILTER ASY - OIL	10.49	30.00	0.00	0.00	314.70
FORD	D09	T	FL 784	P1		FILTER ASY	12.80	3.00	0.00	0.00	38.40
FORD	D09	T	FL 822	P1		KIT - ELEMENT & GASK	7.21	1.00	0.00	0.00	7.21
FORD	D09	T	FG 862	P1		FILTER ASY - FUEL	14.03	2.00	0.00	0.00	28.06
FORD	D09	T	FG 881	P1		FILTER ASY - FUEL	14.38	1.00	0.00	0.00	14.38
FORD	D09	T	FG 1039	P1		FILTER ASY - FUEL	55.72	8.00	0.00	0.00	445.76
FORD	D09	T	FA 1061	P1		ELEMENT ASY - AIR CL	18.19	2.00	0.00	0.00	36.38
FORD	D09	T	FG 1061	P1		FILTER ASY - FUEL	23.13	1.00	0.00	0.00	23.13
FORD	D09	T	FG 1063	P1		FILTER ASY - FUEL	24.63	3.00	0.00	0.00	73.89
FORD	D09	T	FG 1083	P1		FILTER ASY - FUEL	17.05	3.00	0.00	0.00	51.15
FORD	D09	T	FA 1613	P1		ELEMENT ASY - AIR CL	18.19	2.00	0.00	0.00	36.38
FORD	D09	T	FA 1616	P1		ELEMENT ASY - AIR CL	18.19	1.00	0.00	0.00	18.19
FORD	D09	T	FA 1632	P1		ELEMENT ASY - AIR CL	22.41	2.00	0.00	0.00	44.82
FORD	D09	T	FA 1643	P1		ELEMENT ASY - AIR CL	18.19	1.00	0.00	0.00	18.19
FORD	D09	T	FA 1682	P1		ELEMENT ASY - AIR CL	18.19	4.00	0.00	0.00	72.76
FORD	D09	T	FA 1683	P1		ELEMENT ASY - AIR CL	14.73	6.00	0.00	0.00	88.38
FORD	D09	T	FA 1750	P1		ELEMENT ASY - AIR CL	18.23	10.00	0.00	0.00	182.30
FORD	D09	T	FA 1754	P1		ELEMENT ASY - AIR CL	14.73	3.00	0.00	0.00	44.19
FORD	D09	T	FA 1772	P1		ELEMENT ASY - AIR CL	18.19	1.00	0.00	0.00	18.19
FORD	D09	T	FA 1780	P1		ELEMENT ASY - AIR CL	18.19	1.00	0.00	0.00	18.19
FORD	D09	T	FA 1783	P1		ELEMENT ASY - AIR CL	14.56	6.00	0.00	0.00	87.36
FORD	D09	T	FA 1890	P1		ELEMENT ASY - AIR CL	18.19	4.00	0.00	0.00	72.76
FORD	D09	T	FA 1893	P1		ELEMENT ASY - AIR CL	18.19	1.00	0.00	0.00	18.19
FORD		T	FA 1897	P1		ELEMENT ASY - AIR CL	18.19	1.00	0.00	0.00	18.19
FORD	D09	T	FA 1900	P1		ELEMENT ASY - AIR CL	18.19	5.00	0.00	0.00	90.95
FORD	D09	T	FA 1904	P1		ELEMENT ASY - AIR CL	18.19	2.00	0.00	0.00	36.38

* Indicates core value has been included in cost price

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<u>Source</u>	<u>Group</u>	<u>Status</u> * = Hold	<u>Part Number</u>	<u>Bin1</u>	<u>Bin2</u>	<u>Description</u>	<u>Cost</u>	<u>OH</u>	<u>Shipped</u>	<u>Alloc</u>	<u>Total Value</u>
FORD	D09	T	FA 1907	P1		ELEMENT ASY - AIR CL	20.64	1.00	0.00	0.00	20.64
FORD		T	FA 1909	P1		ELEMENT ASY - AIR CL	22.41	2.00	0.00	0.00	44.82
FORD	D09	T	FA 1910	P1		ELEMENT ASY - AIR CL	22.41	4.00	0.00	0.00	89.64
FORD	D09	T	FA 1911	P1		ELEMENT ASY - AIR CL	18.19	1.00	0.00	0.00	18.19
FORD	D09	T	FA 1916	P1		ELEMENT ASY - AIR CL	22.41	2.00	0.00	0.00	44.82
FORD		T	FA 1929	P1		FILTER - AIR	60.34	6.00	0.00	0.00	362.04
FORD	D09	T	FA 1935	P1		ELEMENT ASY - AIR CL	22.41	3.00	0.00	0.00	67.23
FORD	D09	T	FA 1948	P1		ELEMENT ASY - AIR CL	22.41	4.00	0.00	0.00	89.64
FORD	D09	T	FL 1995 A	P1		KIT - ELEMENT & GASK	44.55	4.00	0.00	0.00	178.20
FORD	D09	T	FD 3375	P1		ELEMENT	32.34	2.00	0.00	0.00	64.68
FORD	D09	T	FD 4595	P1		ELEMENT KIT-WTR SEP/	26.57	4.00	0.00	0.00	106.28
FORD	D09	T	FD 4596	P1		ELEMENT	64.35	9.00	0.00	0.00	579.15
FORD	D09	T	FD 4606	P1		ELEMENT	57.24	5.00	0.00	0.00	286.20
FORD	D09	T	FD 4616	P1		ELEMENT	105.43	6.00	0.00	0.00	632.58
FORD		T	FD 4617	P1		ELEMENT	117.00	1.00	0.00	0.00	117.00
FORD		T	FD 4624	P1		ELEMENT	67.98	4.00	0.00	0.00	271.92
FORD	D09	T	FD 4627	P1		ELEMENT	97.49	1.00	0.00	0.00	97.49
											5593.71
Grand Total										5593.71	

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