

Student - Darrin Gonzalez Class N-437

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 30NOV2023 Month End NOV 2023

LAND ROVER NORTH DADE
 MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales							
Regular	3,421	15.39	20,098	100.00	1,398,472.36	100.00	10,756
No History	3,421	100.00	20,098	100.00	1,398,472.36	100.00	10,756
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	778	3.50	2,165		1,022,725.69		790
Return Sales							
Regular	797	3.58	2,097		283,226.96		1,185
No History	797	100.00	2,097	100.00	283,226.96	100.00	1,185
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders	2,277	10.24	13,177	42.09	1,218,917.81	37.56	3,583
Supplier Orders	1,180	51.82	5,547	19.65	457,894.11	38.42	1,877
Customer Orders	1,019	44.75	2,590	38.24	468,384.72	24.00	1,231
Emergency Purchases							
Other Receipts	373	16.38	5,040	62.17	292,638.98		475
Overages							
Net Adjustments							
Plus	1,604	7.21	12,443	37.82	4,321.91		1,679
Minus	1,170	72.94	7,737	61.94	166,368.08		1,213
	434	27.05	4,706	38.05	-162,046.17		466
Factory Returns							
Net Appreciation	35	0.15	113	0.09	-177.13		84
Positive	24	68.57	70	61.94	2,201.28		66
Negative	11	31.42	43	38.05	-2,378.41		18
Parts Updated With Cost	19	0.08	1		49.95		19
Parts With Comments	4						
Misc & Sublet Items							
Gross Sales			3		254.85		3
Lost Sales							
Return Sales			6		357.10		6
Parts Not On File, But Sold							
Gross Sales			66		8,416.88		50
Lost Sales							
Return Sales			2		369.23		2

Grand Total

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	22,221		119,130		3,422,571.13	
Active Parts	13,728	61.77	35,411	29.72	2,716,357.41	79.36
NS Parts	2,739	12.32	305	0.25	4,130.16	0.12
MO Parts	736	3.31	75,720	63.56	180,681.12	5.27
AP Parts	5,001	22.50	7,667	6.43	517,082.49	15.10
DP Parts	9	0.04	1	0.00	3,930.61	0.11
SP Parts	3	0.01	26	0.02	389.34	0.01
DHL Parts	5	0.02				
Parts With No Cost	179	0.80				
Parts With Negative On-Hand	32	0.14	108		-11,334.16	
Core/Exchange	91	0.40	121	0.10	77,070.18	
Memos On File	2,290					
Parts Added	800	3.60	125	0.10	23,172.34	0.67
Active Parts	795	99.37	123	98.40	23,118.47	99.76
NS Parts	5	0.62	2	1.60	53.87	0.23
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	1,109					
Inventory Movement - Sales						
0 to 3 Months	7,921	35.64	109,312	91.75	2,329,670.34	68.06
4 to 6 Months	3,021	13.59	4,658	3.91	759,460.17	22.18
7 to 12 Months	3,342	15.03	4,341	3.64	276,272.12	8.07
Over 12 Months	3,278	14.75	315	0.26	14,780.50	0.43
New Parts No Sales	4,659	20.96	504	0.42	42,388.00	1.23
Inventory Movement - Receipts						
0 to 3 Months	6,139	27.62	24,678	20.71	1,569,564.87	45.85
4 to 6 Months	2,547	11.46	76,859	64.51	369,524.06	10.79
7 to 12 Months	3,243	14.59	4,739	3.97	418,270.80	12.22
Over 12 Months	5,776	25.99	12,807	10.75	1,049,475.46	30.66
New Parts No Receipts	4,516	20.32	47	0.03	15,735.94	0.45
Outstanding Orders	2,745	12.35	12,613		1,836,381.62	
Stockorders	992	36.13	4,389	34.79	482,401.18	26.26
Supplemental Orders	13	0.47	13	0.10	2,119.80	0.11
Customer Orders	1,701	61.96	7,768	61.58	1,176,734.75	64.07
Backorders	286	10.41	443	3.51	175,125.89	9.53
Stockorder Backorders	20	0.72	47	0.37	7,244.79	0.39
Supplementl Backorders	3	0.10	3	0.02	2,449.08	0.13
Customer Backorders	270	9.83	393	3.11	165,432.02	9.00
Outstanding Forced Orders						