

Carter GM Northshore
PARTS MANAGEMENT REPORT 11/01/2023 - 11/30/2023

12/28/2023

Sources: All Sources

Page: 1

	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
Investment as of 11/30/2023 *					
Stock Parts	1,758	42.09	15,924.00	726,986.19	62.17
Test Parts	2,302	55.11	4,599.00	394,190.01	33.71
Core Parts	41	0.98	70.00	23,550.00	2.01
Superseded Parts	76	1.82	150.00	24,539.95	2.09
Total Investment	4,177	100.00	20,743.00	1,169,266.15	100.00
SOPs As Of 12/28/2023	6	0.14	47.00	1,255.70	0.10
Total Special Order Parts	6	100.00	47.00	1,255.70	100.00
Miscellaneous as of 11/30/2023 *					
Negative On Hand	42.00		(70.00)	(9,481.87)	
Parts Out of Stock (Stock Status)	462.00		0.00	0.00	
Parts Out of Stock (Manual Order Status)	0.00		0.00	0.00	
Parts With No Cost	1.00		30.00	0.00	
Total Lost Sales between 11/01/2023 and 11/30/2023	2.00		2.00	701.57	
Analysis By Last Transaction Date *					
Current Month	978.00	24.90	12,926.00	525,470.65	48.09
1 - 3 Months	1,115.00	28.39	2,878.00	254,489.33	23.29
4 - 6 Months	695.00	17.69	1,338.00	128,226.74	11.73
7 - 9 Months	628.00	15.99	1,081.00	111,342.60	10.19
10 - 12 Months	361.00	9.19	576.00	57,041.06	5.22
13 - 24 Months	86.00	2.19	176.00	14,609.95	1.34
25 Months & Over	65.00	1.65	92.00	1,521.16	0.14
Total Unique Parts	3,928.00			1,092,701.49	
Additions, Deletions, Adjustments between 11/01/2023 and 11/30/2023					
Parts Added with On Hand Qty	96.00		139.00	19,982.99	
Parts Added with No On Hand	611.00		0.00	0.00	
Parts Phased In	0.00		0.00	0.00	
Parts Phased Out	0.00		0.00	0.00	
Total Plus Adjustments	19.00		718.00	39,769.80	
Total Minus Adjustments	34.00		(75.00)	(13,758.19)	
Physical Inv Adjustments	0.00		0.00	0.00	
Total Adjustments	53		643	26011.61	

* 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

Carter GM Northshore
PARTS MANAGEMENT REPORT 11/01/2023 - 11/30/2023

12/28/2023

Sources: All Sources

Page: 2

	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
Sales Between 11/01/2023 and 11/30/2023 *					
Stock Parts - Parts	427.00	27.87	1,033.00	103,493.37	36.63
Stock Parts - Service	381.00	24.87	2,785.00	67,749.43	23.98
Test Parts - Parts	406.00	26.50	755.00	63,045.78	22.31
Test Parts - Service	265.00	17.30	420.00	63,807.99	22.58
Core Parts - Parts	9.00	0.59	(16.00)	(14,900.00)	(5.27)
Core Parts - Service	11.00	0.72	(9.00)	(4,885.00)	(1.73)
Memo Only Parts - Parts	9.00	0.59	295.00	162.00	0.06
Memo Only Parts - Service	3.00	0.20	174.00	1.96	0.00
Manual Parts - Parts	0.00	0.00	0.00	0.00	
Manual Parts - Service	0.00	0.00	0.00	0.00	
Superseded Parts - Parts	11.00	0.72	23.00	2,950.99	1.04
Superseded Parts - Service	10.00	0.65	13.00	1,143.35	0.40
Total Sales at Cost	1,532.00	100.00	5,473.00	282,569.87	100.00
Notes (already included in total)					
Special Order Parts	294.00		488.00	74,375.37	
Total Credit Returns	94.00		(187.00)	(34,804.39)	
Current Orders as of 11/30/2023					
Parts for Stock	180.00	88.24	519.00	69,024.83	75.19
Special Order Parts	24.00	11.76	32.00	22,777.62	24.81
Total Unique Parts On Order	204.00	100.00	551.00	91,802.45	100.00
Total Parts On Back Order	377.00		521.00	88,026.00	
Orders from 11/01/2023 to 11/30/2023					
Parts for Stock	565.00	47.32	1,991.00	129,829.17	52.04
Special Order Parts	629.00	52.68	912.00	119,665.60	47.96
Total Orders	1,194.00	100.00	2,903.00	249,494.77	100.00
Receipts from 11/01/2023 to 11/30/2023					
Parts for Stock	686.00	50.74	2,465.00	157,457.84	56.48
Special Order Parts	666.00	49.26	950.00	121,311.94	43.52
Total Unique Parts Received	1,352.00	100.00	3,415.00	278,769.78	100.00
Appreciation from 11/01/2023 to 11/30/2023 *					
Receipts	1,052.00		3,412.00	278,136.37	
Less Sales	(1,520.00)		(5,004.00)	(282,405.91)	
Total Adjustments	53.00		643.00	26,011.61	
Factory Or Manual Update	5.00		6.00	3,027.55	
Total Inventory Change	(410.00)		(943.00)	24,769.62	

* 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