

ANALYSIS FOR MONTH ENDING 01/11/2024 VENDOR = Nissan

	No. of Parts	%	VALUE	%	ON-HAND Piece Count	R E C E I P T S					
						STOCKS		SPECIALS			
						PT Ct.	Pc. Ct.	Value	PT Ct.	Pc. Ct.	Value
INVENTORY											
ACTIVE PARTS	170	3.4	12930.71	12.6	866						
AUTO PHASE-OUT PARTS	2742	54.9	19140.48	18.6	235						
DEALER PHASE-OUT PARTS	0		0.00		0						
MANUAL ORDER PARTS	10	.2	1026.21	1.0	151						
NON-STOCK PARTS	2068	41.4	69864.13	67.9	3881						
TOTAL INVENTORY	4990	100.0	102961.53	100.0	5133						
CLEAN CORES VALUE	243		3260.00		12						
INVENTORY WITH CLEAN CORES	0		106221.53		0						

INVENTORY BY GL

INV PARTS NISSAN	4981	99.8	96360.63	90.7	2225	COI GL: 24200					
INV-GAS-OIL-GREASE	9	.2	9860.90	9.3	2924	COI GL: 24400					

SALES (AT COST)

ACTIVE PARTS	49	24.7	3086.12	9.3	562						
AUTO PHASE-OUT PARTS	24	12.1	5754.25	17.4	33						
DEALER PHASE-OUT PARTS	0		0.00		0						
MANUAL ORDER PARTS	4	2.0	2582.36	7.8	43						
NON-STOCK PARTS	121	61.1	21712.23	65.5	1019						
TOTAL SALES (AT COST)	198	100.0	33134.96	100.0	1657						

TOTAL LOST SALES	0		0.00		0						
TOTAL EMERGENCY PURCHASES	0		0.00		0						
LEVEL OF SERVICE		100.0		100.0							

INVENTORY BY SOURCE

SRC 100 NISSAN	4868	97.6	73980.68	71.9	1695	1	8	6.88	89	129	19704.20
SRC 200 OIL'S	9	.2	9860.90	9.6	2924	0	0	0.00	0	0	0.00
SRC 400 NISSAN FLUIDS	17	.3	2955.65	2.9	255	0	0	0.00	0	0	0.00
SRC 500 NON NISSAN	33	.7	1247.30	1.2	164	0	0	0.00	0	0	0.00
SRC 600 TIRE	63	1.3	14917.00	14.5	95	0	0	0.00	0	0	0.00

SALES (AT COST) BY SOURCE

SRC 100 NISSAN	174	87.4	29788.72	82.7	744						
SRC 200 OIL'S	4	2.0	2957.96	8.2	756						
SRC 400 NISSAN FLUIDS	5	2.5	1289.96	3.6	102						
SRC 500 NON NISSAN	12	6.0	410.69	1.1	44						
SRC 600 TIRE	4	2.0	1566.00	4.3	10						

SALES MOVEMENT

Month To Date	337	6.8	29215.60	28.4	4138						
NO-SALE 1 TO 3 MONTHS	1356	27.2	45932.22	44.6	618						
NO-SALE 4 TO 6 MONTHS	1143	22.9	13680.91	13.3	236						
NO-SALE 7 TO 9 MONTHS	1173	23.5	8699.22	8.4	99						
NO-SALE 10 TO 12 MONTHS	980	19.6	5433.58	5.3	42						
NO-SALE 13 TO 15 MONTHS	1		0.00		0						
NO-SALE OVER 15 MONTHS	0		0.00		0						

STATUS CHANGES & PARTS DROPPED

PARTS PHASED IN	5		205.35		3						
PARTS PHASED OUT	309		3147.00		23						
PARTS DROPPED	331		0.00		0						

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DataPoint	Description	
	Number of Parts on ROs	1415
	Number of Parts Filled OSF	1173
DP1	RO Off the Shelf Fill %	82.90 %
DP2	Total Idle Capital %	0.00 %
DP3	Negative On Hand	231.24
DP4	Parts with no Bin	.00
DP5	Parts with no Cost	
DP6	Monthly Closing Inventory Value	102961.53
DP7	Lost Sales	.00
DP8	True Turns $((R-S)*12/Y)*(V/100)$.0011

DSP Totals

Line	Description	
A	Number of Stocking Parts on ROs	431
B	Number of Stocking Parts Filled OSF	315
C	RO Off the Shelf Fill % (B/A)*100	73.09 %
D	Value of Stocking Parts with MNS 6-11	.00
E	Value of Stocking Parts with MNS 12+	.00
F	Value of Non-Stock Parts with MNS 3-5	19184.60
G	Value of Non-Stock Parts with MNS 6-8	11261.56
H	Value of Non-Stock Parts with MNS 9-11	6806.70
I	Value of Non-Stock Parts with MNS 12+	.00
J	Total Idle Capital % $((E+I)/Y)*100$	0.00 %
K	Number of Parts with Negative O.H.	5
L	Value of Parts with Negative O.H.	231.24
M	Number of Parts with No Bin	
N	Value of Parts with No Bin	.00
O	Number of Parts with No Cost	

Month to Date Totals (Current through

P	Number of Parts/Trans with Lost Sales	
Q	Value of Lost Sales	.00

Monthly Totals for (Month) Closed on

R	Monthly Cost of Sales	33134.96
S	Monthly Returns From Customers	659.79
	Monthly Cycle Returns to Vendor	.00
	Decreasing Manual Onhand Adjustments	10700.80
	Increasing Manual Onhand Adjustments	12200.74
	Physical Inventory Adjustments (Net)	.00
T	Monthly Stock Order Receipts	6.88
U	Monthly Receipts	19711.08
V	Stock Order Utilization (T/U)*100	0.03 %
W	Month Close Inventory - Stock Parts	12930.71
X	Month Close Inventory- Non-Stock Parts	90030.82
Y	Month Close Inventory - All Parts	102961.53
	I/O Part Sales	7646.04
	I/O Part Returns and Deletes	-70.00

ANALYSIS FOR MONTH ENDING 01/11/2024

SALES BY TYPE	SALES	COST	W-COMP	PROFIT
1 RETAIL	1478.45	1190.98	0.00	287.47
2 WHOLESALE	7015.88	6429.29	0.00	586.59
3 INTERNAL	0.00	0.00	0.00	0.00
4 EMPLOYEE	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00
TOTAL	8494.33	7620.27	0.00	874.06
9 RO CUST PAY	17422.24	11904.37	0.00	5517.87
10 RO WARRANTY	10953.51	6763.36	0.00	4190.15
11 RO INTERNAL	5402.06	2696.78	0.00	2705.28
12 RO SVC CONT	0.00	0.00	0.00	0.00
13 RO EMPLOYEE	120.36	109.41	0.00	10.95
14	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00
TOTAL	33898.17	21473.92	0.00	12424.25