

* * * Summary By Month * * *

Movement	No Lines	On Hand Qty	Cost/On Hand	%On Hand	Print
0 - 3 Months	839	9891.70	180,494.57	65.50	Y
4 - 6 Months	122	343.00	11,971.51	4.34	Y
7 - 9 Months	70	230.00	9,799.11	3.56	Y
10 - 12 Months	59	113.00	10,994.93	3.99	Y
13 - 24 Months	117	286.00	17,374.57	6.30	Y
Over 24 Months	268	687.00	44,944.51	16.31	Y

Totals 1475 11550.70 275,579.20 100.00

* * * Summary By Day * * *

Movement	No Lines	On Hand Qty	Cost/On Hand	%On Hand
Current	535	8835.70	141,977.53	51.52
31 - 60 Days	166	671.00	23,957.19	8.69
61 - 90 Days	88	254.00	8,188.46	2.97
91-120 Days	48	128.00	6,253.55	2.27
121 Days And +	638	1662.00	95,202.47	34.55

Totals 1475 11550.70 275,579.20 100.00

Selection : Inventory .: Y Old Cores : Y Summaries : N Date/Time .: 12/30/23 00:00:00 Sort : Vendor/Class

Vendor Description	Class Description	Lines	Quantity	Cost	Core	Cost + Core	% Vend	% Total	Price 9
ACU ACURA	DEFAULT CLASS (AC)	80	19.00	3,439.02		3,439.02	100.00	1.25	3,267.55
Vendor Totals ACU :		80	19.00	3,439.02		3,439.02	100.00	1.25	3,267.55
ENV ENVIRONMENTAL FEES	TT ENVIRO RECOVERY FEE	1	253.00	1,138.50		1,138.50	100.00	.41	1,138.50
Vendor Totals ENV :		1	253.00	1,138.50		1,138.50	100.00	.41	1,138.50
HON HONDA CANADA	ACC ACCESSORIES	346	312.00	41,671.86		41,671.86	20.97	15.12	67,966.03
BSH BODYSHOP PARTS		4		793.80		793.80	.40	.29	793.80
COR HONDA CORES		9	44.00	4,284.09		4,284.09	2.16	1.55	7,298.85
HLP HONDA LIST PRICE		33	260.00	135,595.04		135,595.04	68.24	49.20	288,327.75
HON DEFAULT CLASS (HO)		5,101	7,087.20	8,807.43		8,807.43	4.43	3.20	14,633.73
OIL		2	1,677.50	7,557.00		7,557.00	3.80	2.74	16,827.75
REC RECALL PARTS		35	426.00						
Vendor Totals HON :		5,530	9,806.70	198,709.22		198,709.22	100.00	72.10	395,847.91
JOB JOBBER	ACC ACCESSORIES	32	37.00	731.94		731.94	3.16	.27	1,313.25
COR JOBBER CORES		122	15.00	1,330.55		1,330.55	5.75	.48	1,330.55
JOB DEFAULT CLASS		1,262	912.00	21,087.30		21,087.30	91.09	7.66	41,158.42
Vendor Totals JOB :		1,416	964.00	23,149.79		23,149.79	100.00	8.41	43,802.22
SYM SYM-TECH	SYM-TECH PRODUCT	7	249.00	3,483.92		3,483.92	100.00	1.26	5,836.49
Vendor Totals SYM :		7	249.00	3,483.92		3,483.92	100.00	1.26	5,836.49
TIR ALL SEASON TIRES	TIR DEFAULT CLASS (TIR)	210	104.00	17,883.76		17,883.76	100.00	6.49	22,891.32
Vendor Totals TIR :		210	104.00	17,883.76		17,883.76	100.00	6.49	22,891.32
WTR WINTER TIRE	TIR DEFAULT CLASS	122	155.00	27,774.99		27,774.99	100.00	10.08	35,621.52
Vendor Totals WTR :		122	155.00	27,774.99		27,774.99	100.00	10.08	35,621.52
Grand Totals .: 7,366			11,550.70	275,579.20		275,579.20	100.00		508,405.51

Selection : Inventory .: Y Old Cores : Y Summaries : N Date/Time .: 12/30/23 00:00:00 Sort : Vendor/Class

Vendor Description	Source Description	Lines	Quantity	Cost	Core	Cost + Core	% Vend	% Total	Price 9
ENV ENVIRONMENTAL FEES									
SFM	SUPER FAST MOVING	1	253.00	1,138.50		1,138.50	100.00	.41	1,138.50
Vendor Totals ACU :			80	19.00		3,439.02	100.00	1.25	3,267.55
HON HONDA CANADA									
ESS	ESSENTIAL	12	2,070.00	2,469.56		2,469.56	1.24	.90	5,734.03
FAS	FAST MOVING	90	854.00	21,469.34		21,469.34	10.80	7.79	41,396.72
MAN	MANUAL ORDERS	349	2,254.50	39,975.43		39,975.43	20.12	14.51	98,032.59
MED	MEDIUM MOVING	68	429.00	10,955.98		10,955.98	5.51	3.98	20,760.39
OBS	OBSOLETE	334	784.00	38,553.08		38,553.08	19.40	13.99	68,998.06
SFM	SUPER FAST MOVING	28	1,551.20	10,433.90		10,433.90	5.25	3.79	20,860.59
SLO	SLOW MOVING	763	948.00	24,552.24		24,552.24	12.36	8.91	47,622.77
SMD	SLOW-MEDIUM MOVING	115	400.00	12,585.37		12,585.37	6.33	4.57	22,966.76
SRC	DEFAULT SOURCE	3,771	516.00	37,714.32		37,714.32	18.99	13.69	69,476.00
Vendor Totals HON :			5,530	9,806.70		198,709.22	100.00	72.13	395,847.91
JOB JOBBER									
FAS	FAST MOVING	8	185.00	6,714.14		6,714.14	29.00	2.44	11,288.57
MAN	MANUAL ORDERS	2	105.00	69.13		69.13	.30	.03	1,034.20
MED	MEDIUM MOVING	2	10.00	26.70		26.70	.12	.01	48.10
OBS	OBSOLETE	54	91.00	4,176.15		4,176.15	18.04	1.52	7,537.84
SFM	SUPER FAST MOVING	1	376.00	627.92		627.92	2.71	.23	4,508.24
SLO	SLOW MOVING	134	103.00	5,336.45		5,336.45	23.05	1.94	9,309.18
SMD	SLOW-MEDIUM MOVING	9	18.00	972.95		972.95	4.20	.35	1,473.53
SRC	DEFAULT SOURCE	1,206	76.00	5,226.35		5,226.35	22.58	1.90	8,602.56
Vendor Totals JOB :			1,416	964.00		23,149.79	100.00	8.42	43,802.22
SYM SYM-TECH									
FAS	FAST MOVING	3	31.00	1,381.20		1,381.20	39.65	.50	2,306.63
MAN	MANUAL ORDERS	1	94.00	611.00		611.00	17.54	.22	1,038.70
OBS	OBSOLETE	1							
SFM	SUPER FAST MOVING	1	124.00	1,491.72		1,491.72	42.81	.54	2,491.16
SLO	SLOW MOVING	1							
Vendor Totals SYM :			7	249.00		3,483.92	100.00	1.26	5,836.49

TIR ALL SEASON TIRES
 FAS PAST MOVING 1

Selection : Inventory . : Y Old Cores : Y Summaries : N Date/Time . : 12/30/23 00:00:00 Sort : Vendor/Class

Source Description	Lines	Quantity	Cost	Core	Cost + Core	% Vend	% Total	Price 9
MAN MANUAL ORDERS	155	14.00	2,798.15		2,798.15	15.65	1.02	3,581.63
OBS OBSOLETE	39	87.00	14,355.45		14,355.45	80.27	5.21	18,375.08
SLO SLOW MOVING	8	1.00	245.56		245.56	1.37	.09	314.32
SRC DEFAULT SOURCE	7	2.00	484.60		484.60	2.71	.18	620.29
Vendor Totals TTR :	210	104.00	17,883.76		17,883.76	100.00	6.50	22,891.32
WTR WINTER TIRE								
MAN MANUAL ORDERS	90	89.00	17,572.80		17,572.80	63.27	6.38	22,562.74
OBS OBSOLETE	27	62.00	9,544.59		9,544.59	34.36	3.46	12,217.06
SLO SLOW MOVING	2							
SMD SLOW-MEDIUM MOVING	1							
SRC DEFAULT SOURCE	2	4.00	657.60		657.60	2.37	.19	841.72
Vendor Totals WTR :	122	155.00	27,774.99		27,774.99	100.00	10.03	35,621.52
Grand Totals . : 7,366		11,550.70	275,579.20		275,579.20		100.00	508,405.51

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Source	Description	Lines	Quantity	Cost	Core	Cost + Core	% Total	Price 9
ESS	ESSENTIAL	12	2,070.00	2,469.56		2,469.56	.90	5,734.03
FAS	FAST MOVING	102	1,070.00	29,564.68		29,564.68	10.73	54,991.92
MAN	MANUAL ORDERS	597	2,556.50	61,026.51		61,026.51	22.14	126,249.86
MED	MEDIUM MOVING	70	439.00	10,982.68		10,982.68	3.99	20,808.49
OBS	OBSOLETE	458	1,024.00	66,629.27		66,629.27	24.18	107,128.04
SFM	SUPER FAST MOVING	31	2,304.20	13,692.04		13,692.04	4.97	28,998.49
SLO	SLOW MOVING	911	1,052.00	30,134.25		30,134.25	10.93	57,246.27
SMD	SLOW-MEDIUM MOVING	125	418.00	13,558.32		13,558.32	4.92	24,440.29
SRC	DEFAULT SOURCE	5,060	617.00	47,521.89		47,521.89	17.24	82,808.12
Grand Totals . :		7,366	11,550.70	275,579.20		275,579.20	100.00	508,405.51