

No Sort Source

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	2,418		1,010		5,902.89	
Active Parts	52	2.15	93	9.20	968.05	16.39
NS Parts	1,656	68.48	155	15.34	4,539.78	76.90
MO Parts	3	0.12	2	0.19	3.68	0.06
AP Parts	687	28.41	753	74.55	333.66	5.65
DP Parts	19	0.78	7	0.69	57.72	0.97
SP Parts						
DEL Parts	1	0.04				
Parts With No Cost	31	1.28				
Parts With Negative On-Hand						
Core/Exchange	2	0.08	2	0.19	91.00	
Memos On File	42					
Parts Added	139	5.74	13	1.28	446.38	7.56
Active Parts						
NS Parts	132	94.96	13	100.00	446.38	100.00
MO Parts						
AP Parts						
DP Parts	7	5.03				
SP Parts						
Parts & Memos Deleted	49					
Inventory Movement - Sales						
0 to 3 Months	415	17.16	109	10.79	2,614.72	44.29
4 to 6 Months	141	5.83	4	0.39	42.84	0.72
7 to 12 Months	283	11.70	24	2.37	991.62	16.79
Over 12 Months	1,203	49.75	827	81.88	864.86	14.65
New Parts No Sales	376	15.55	46	4.55	1,388.85	23.52
Inventory Movement - Receipts						
0 to 3 Months	409	16.91	82	8.11	3,332.53	56.45
4 to 6 Months	159	6.57	61	6.03	842.54	14.27
7 to 12 Months	300	12.40	38	3.76	942.17	15.96
Over 12 Months	1,214	50.20	828	81.98	785.64	13.30
New Parts No Receipts	336	13.89	1	0.09	0.01	0.00
Outstanding Orders	13	0.53	15		679.47	
Stockorders	13	100.00	15	100.00	679.47	100.00
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

No Sort Source

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	190	7.85	789		34,051.68		276
Regular	190	100.00	789	100.00	34,051.68	100.00	276
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	47	1.94	219		4,072.05		90
Regular	47	100.00	219	100.00	4,072.05	100.00	90
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	138	5.70	468		26,662.07		156
Stockorders	9	6.52	20	4.27	1,559.80	5.85	11
Supplemental Orders							
Customer Orders	1	0.72	2	0.42	133.58	0.50	1
Emergency Purchases	127	92.02	444	94.87	24,965.43	93.63	142
Other Receipts	2	1.44	2	0.42	3.26	0.01	2
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns	3	0.12	3		-270.76		3
Net Appreciation	2	0.08	17	1.68	291.93		9
Positive	2	100.00	17	100.00	291.93		6
Negative							3
Parts Updated With Cost	156	6.45	3		75.01		156
Parts With Comments	331						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 101

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	393		32		2,418.71	
Active Parts						
NS Parts	374	95.16	18	56.25	1,078.94	44.60
MO Parts						
AP Parts	14	3.56	14	43.75	1,339.77	55.39
DP Parts						
SP Parts						
DEL Parts	5	1.27				
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange	1	0.25	1	3.12	20.00	
Memos On File	17					
Parts Added	63	16.03	4	12.50	7.40	0.30
Active Parts						
NS Parts	63	100.00	4	100.00	7.40	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	1					
Inventory Movement - Sales						
0 to 3 Months	65	16.53	1	3.12	383.81	15.86
4 to 6 Months	37	9.41	1	3.12	3.42	0.14
7 to 12 Months	14	3.56				
Over 12 Months	47	11.95	14	43.75	1,339.77	55.39
New Parts No Sales	230	58.52	16	50.00	691.71	28.59
Inventory Movement - Receipts						
0 to 3 Months	49	12.46	9	28.12	1,016.14	42.01
4 to 6 Months	45	11.45	13	40.62	432.19	17.86
7 to 12 Months	14	3.56				
Over 12 Months	40	10.17	10	31.25	970.38	40.11
New Parts No Receipts	245	62.34				
Outstanding Orders	13	3.30	13		3,669.30	
Stockorders	6	46.15	6	46.15	1,038.34	28.29
Supplemental Orders						
Customer Orders	7	53.84	7	53.84	2,630.96	71.70
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 101

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	38	9.66	25		3,968.12		42
Regular	38	100.00	25	100.00	3,968.12	100.00	42
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	19	4.83	26		3,349.17		21
Stockorders	2	10.52	8	30.76	551.96	16.48	4
Supplemental Orders							
Customer Orders	9	47.36	9	34.61	1,878.40	56.08	9
Emergency Purchases	8	42.10	9	34.61	918.81	27.43	8
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation	22	5.59	28	87.50	147.30		1,202
Positive	21	95.45	28	100.00	155.54		888
Negative	1	4.54			-8.24		314
Parts Updated With Cost	4	1.01					4
Parts With Comments	2						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales			2				2
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	38		856		15,624.70	
Active Parts	19	50.00	477	55.72	9,605.08	61.47
NS Parts	5	13.15	32	3.73	688.83	4.40
MO Parts						
AP Parts	12	31.57	242	28.27	2,705.79	17.31
DP Parts	1	2.63	105	12.26	2,625.00	16.80
SP Parts						
DEL Parts	1	2.63				
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	9					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	18	47.36	436	50.93	9,420.55	60.29
4 to 6 Months	1	2.63	32	3.73	276.48	1.76
7 to 12 Months	3	7.89				
Over 12 Months	15	39.47	388	45.32	5,927.67	37.93
New Parts No Sales	1	2.63				
Inventory Movement - Receipts						
0 to 3 Months	13	34.21	371	43.34	7,048.79	45.11
4 to 6 Months						
7 to 12 Months	6	15.78	47	5.49	1,600.05	10.24
Over 12 Months	18	47.36	438	51.16	6,975.86	44.64
New Parts No Receipts	1	2.63				
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	13	34.21	176		3,648.33		164
Regular	13	100.00	176	100.00	3,648.33	100.00	164
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	1	2.63	2		42.82		1
Regular	1	100.00	2	100.00	42.82	100.00	1
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	5	13.15	179		3,788.87		8
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases	5	100.00	172	96.08	3,642.88	96.14	5
Other Receipts	2	40.00	7	3.91	145.99	3.85	3
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments	5						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 209

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	9		2,162		10,760.59	
Active Parts	5	55.55	1,388	64.19	6,800.42	63.19
NS Parts	1	11.11				
MO Parts						
AP Parts	2	22.22	767	35.47	3,930.42	36.52
DP Parts	1	11.11	7	0.32	29.75	0.27
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	2					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	5	55.55	954	44.12	4,426.72	41.13
4 to 6 Months	1	11.11				
7 to 12 Months	2	22.22	467	21.60	2,554.77	23.74
Over 12 Months	1	11.11	741	34.27	3,779.10	35.11
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	4	44.44	1,384	64.01	6,785.22	63.05
4 to 6 Months	1	11.11				
7 to 12 Months	1	11.11	7	0.32	29.75	0.27
Over 12 Months	3	33.33	771	35.66	3,945.62	36.66
New Parts No Receipts						
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 209

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	4	44.44	1,611		7,554.54		278
Regular	4	100.00	1,611	100.00	7,554.54	100.00	278
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	2	22.22	62		300.78		14
Regular	2	100.00	62	100.00	300.78	100.00	14
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	3	33.33	1,720		8,137.80		4
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases	3	100.00	1,720	100.00	8,137.80	100.00	4
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 210

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	196		23		725.28	
Active Parts	1	0.51				
NS Parts	193	98.46	22	95.65	469.95	64.79
MO Parts						
AP Parts	1	0.51	1	4.34	255.33	35.20
DP Parts	1	0.51				
SP Parts						
DEL Parts						
Parts With No Cost	5	2.55				
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	6					
Parts Added	20	10.20	1	4.34	30.73	4.23
Active Parts						
NS Parts	20	100.00	1	100.00	30.73	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	36	18.36	15	65.21	216.34	29.82
4 to 6 Months	19	9.69	1	4.34	13.76	1.89
7 to 12 Months	22	11.22				
Over 12 Months	35	17.85	2	8.69	322.37	44.44
New Parts No Sales	84	42.85	5	21.73	172.81	23.82
Inventory Movement - Receipts						
0 to 3 Months	36	18.36	19	82.60	335.78	46.29
4 to 6 Months	18	9.18				
7 to 12 Months	21	10.71	1	4.34	36.40	5.01
Over 12 Months	35	17.85	2	8.69	322.37	44.44
New Parts No Receipts	86	43.87	1	4.34	30.73	4.23
Outstanding Orders	7	3.57	10		1,478.42	
Stockorders	4	57.14	4	40.00	601.32	40.67
Supplemental Orders						
Customer Orders	3	42.85	6	60.00	877.10	59.32
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 210

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	17	8.67	53		927.56		18
Regular	17	100.00	53	100.00	927.56	100.00	18
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	12	6.12	51		702.12		12
Stockorders	5	41.66	32	62.74	384.02	54.69	5
Supplemental Orders							
Customer Orders							
Emergency Purchases	7	58.33	19	37.25	318.10	45.30	7
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation	10	5.10	21	91.30	21.28		477
Positive	9	90.00	20	95.23	31.25		323
Negative	1	10.00	1	4.76	-9.97		154
Parts Updated With Cost	2	1.02					2
Parts With Comments	2						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							1
Lost Sales							
Return Sales							

Sort Source: 460

	<u>NBR OF PARTS</u>	<u>PERCENT</u>	<u>PARTS PIECES</u>	<u>PERCENT</u>	<u>PARTS COST</u>	<u>PERCENT</u>
Inventory Balance	291		557		5.57	
Active Parts						
NS Parts						
MO Parts						
AP Parts	291	100.00	557	100.00	5.57	100.00
DP Parts						
SP Parts						
DEL Parts						

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File

Parts Added

- Active Parts
- NS Parts
- MO Parts
- AP Parts
- DP Parts
- SP Parts

Parts & Memos Deleted

Inventory Movement - Sales

0 to 3 Months						
4 to 6 Months						
7 to 12 Months						
Over 12 Months	291	100.00	557	100.00	5.57	100.00
New Parts No Sales						

Inventory Movement - Receipts

0 to 3 Months						
4 to 6 Months						
7 to 12 Months						
Over 12 Months	291	100.00	557	100.00	5.57	100.00
New Parts No Receipts						

Outstanding Orders

- Stockorders
- Supplemental Orders
- Customer Orders
- Backorders
 - Stockorder Backorders
 - Supplemntl Backorders
 - Customer Backorders

Outstanding Forced Orders

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31JAN2024 Month End JAN 2024

ALBERIC DODGE/CHRYSLER/JEEP
MONTHLY SUMMARY REPORT

Sort Source: 460

	<u>NBR OF PARTS</u>	<u>PERCENT</u>	<u>PARTS PIECES</u>	<u>PERCENT</u>	<u>PARTS COST</u>	<u>PERCENT</u>	<u>TRANS COUNT</u>
Gross Sales							
Regular							
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 500

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	20		6		263.66	
Active Parts						
NS Parts	19	95.00	5	83.33	263.65	99.99
MO Parts						
AP Parts	1	5.00	1	16.66	0.01	0.00
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	1	5.00				
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	6					
Parts Added	2	10.00				
Active Parts						
NS Parts	2	100.00				
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	1					
Inventory Movement - Sales						
0 to 3 Months	1	5.00				
4 to 6 Months	4	20.00				
7 to 12 Months	5	25.00	2	33.33	0.02	0.00
Over 12 Months	5	25.00	1	16.66	0.01	0.00
New Parts No Sales	5	25.00	3	50.00	263.63	99.98
Inventory Movement - Receipts						
0 to 3 Months	1	5.00				
4 to 6 Months	3	15.00	3	50.00	263.63	99.98
7 to 12 Months	7	35.00	2	33.33	0.02	0.00
Over 12 Months	5	25.00	1	16.66	0.01	0.00
New Parts No Receipts	4	20.00				
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 500

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	4	20.00	4		259.37		5
Regular	3	75.00	3	75.00	0.02	0.00	3
No History							
Drop Ship							
Wholesale	1	25.00	1	25.00	259.35	99.99	2
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	3	15.00	3		0.02		3
Regular	3	100.00	3	100.00	0.02	100.00	3
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1	5.00	1				1
Stockorders							
Supplemental Orders							
Customer Orders	1	100.00	1	100.00			1
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost	2	10.00					2
Parts With Comments	1						
Misc & Sublet Items							
Gross Sales			7		389.00		7
Lost Sales							
Return Sales			1		1.31		1
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 510

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	10,442		10,964		694,904.63	
Active Parts	902	8.63	6,545	59.69	381,540.07	54.90
NS Parts	8,124	77.80	562	5.12	62,559.44	9.00
MO Parts	53	0.50	24	0.21	4,159.59	0.59
AP Parts	1,233	11.80	3,411	31.11	204,916.98	29.48
DP Parts	125	1.19	422	3.84	41,728.55	6.00
SP Parts						
DEL Parts	5	0.04				
Parts With No Cost	62	0.59				
Parts With Negative On-Hand						
Core/Exchange	8	0.07	9	0.08	1,075.00	
Memos On File	3,236					
Parts Added	391	3.74	37	0.33	4,588.51	0.66
Active Parts	26	6.64	1	2.70	358.05	7.80
NS Parts	362	92.58	35	94.59	2,067.46	45.05
MO Parts						
AP Parts	3	0.76	1	2.70	2,163.00	47.13
DP Parts						
SP Parts						
Parts & Memos Deleted	383					
Inventory Movement - Sales						
0 to 3 Months	1,826	17.48	6,863	62.59	376,414.51	54.16
4 to 6 Months	705	6.75	510	4.65	53,039.38	7.63
7 to 12 Months	982	9.40	924	8.42	68,445.00	9.84
Over 12 Months	4,486	42.96	2,593	23.65	187,722.34	27.01
New Parts No Sales	2,443	23.39	74	0.67	9,283.40	1.33
Inventory Movement - Receipts						
0 to 3 Months	1,524	14.59	5,863	53.47	335,466.87	48.27
4 to 6 Months	825	7.90	682	6.22	67,735.73	9.74
7 to 12 Months	996	9.53	793	7.23	84,043.20	12.09
Over 12 Months	4,488	42.98	3,623	33.04	205,412.60	29.55
New Parts No Receipts	2,609	24.98	3	0.02	2,246.23	0.32
Outstanding Orders	302	2.89	2,755		177,703.42	
Stockorders	191	63.24	2,509	91.07	115,738.07	65.12
Supplemental Orders						
Customer Orders	91	30.13	164	5.95	32,685.93	18.39
Backorders	55	18.21	82	2.97	29,279.42	16.47
Stockorder Backorders	2	0.66	2	0.07	3,016.70	1.69
Supplemntl Backorders						
Customer Backorders	53	17.54	80	2.90	26,262.72	14.77
Outstanding Forced Orders						

Sort Source: 510

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	818	7.83	3,820		233,685.92		2,164
Regular	818	100.00	3,820	100.00	233,685.92	100.00	2,164
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	54	0.51	66		22,674.80		55
Return Sales	148	1.41	441		30,174.41		201
Regular	148	100.00	431	97.73	29,819.46	98.82	194
No History							
Defective	6	4.05	10	2.26	354.95	1.17	7
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	548	5.24	2,777		199,381.63		688
Stockorders	258	47.08	2,309	83.14	129,027.97	64.71	328
Supplemental Orders							
Customer Orders	235	42.88	320	11.52	57,889.72	29.03	268
Emergency Purchases	73	13.32	118	4.24	12,288.60	6.16	79
Other Receipts	9	1.64	30	1.08	175.34	0.08	13
Overages							
Net Adjustments	4	0.03	121		8,505.53		5
Plus	3	75.00	117	96.69	8,545.01		4
Minus	1	25.00	4	3.30	-39.48		1
Factory Returns	5	0.04	5		-1,069.86		5
Net Appreciation	28	0.26	879	8.01	-180.61		69
Positive	13	46.42	151	17.17	117.68		46
Negative	15	53.57	728	82.82	-298.29		23
Parts Updated With Cost	323	3.09	16		2,177.27		323
Parts With Comments	186						
Misc & Sublet Items							
Gross Sales			10		2,016.14		9
Lost Sales							
Return Sales			12		3,961.87		11
Parts Not On File, But Sold							
Gross Sales							4
Lost Sales							
Return Sales							

Sort Source: 599

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	69		890		5,292.27	
Active Parts	13	18.84	360	40.44	1,005.27	18.99
NS Parts	1	1.44				
MO Parts	1	1.44	1	0.11	0.01	0.00
AP Parts	15	21.73	90	10.11	340.08	6.42
DP Parts	38	55.07	439	49.32	3,946.91	74.57
SP Parts						
DEL Parts	1	1.44				
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	9					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	1					
Inventory Movement - Sales						
0 to 3 Months	18	26.08	460	51.68	1,345.70	25.42
4 to 6 Months						
7 to 12 Months	3	4.34	4	0.44	20.98	0.39
Over 12 Months	47	68.11	426	47.86	3,925.59	74.17
New Parts No Sales	1	1.44				
Inventory Movement - Receipts						
0 to 3 Months	11	15.94	413	46.40	1,248.28	23.58
4 to 6 Months	2	2.89	18	2.02	85.83	1.62
7 to 12 Months	1	1.44	3	0.33	14.10	0.26
Over 12 Months	54	78.26	456	51.23	3,944.06	74.52
New Parts No Receipts	1	1.44				
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 599

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	10	14.49	361		1,000.67		96
Regular	10	100.00	361	100.00	1,000.67	100.00	96
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	1	1.44	1		2.00		1
Regular	1	100.00	1	100.00	2.00	100.00	1
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	4	5.79	461		1,114.68		9
Stockorders	2	50.00	242	52.49	585.00	52.48	3
Supplemental Orders							
Customer Orders							
Emergency Purchases	3	75.00	216	46.85	523.68	46.98	3
Other Receipts	1	25.00	3	0.65	6.00	0.53	3
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments	6						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 600

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	197		755		13,260.17	
Active Parts	27	13.70	405	53.64	2,431.99	18.34
NS Parts	75	38.07	10	1.32	307.82	2.32
MO Parts	4	2.03	1	0.13	103.50	0.78
AP Parts	90	45.68	339	44.90	10,416.86	78.55
DP Parts						
SP Parts						
DEL Parts	1	0.50				
Parts With No Cost	1	0.50				
Parts With Negative On-Hand						
Core/Exchange	5	2.53	6	0.79	154.00	
Memos On File	57					
Parts Added	24	12.18	1	0.13	22.11	0.16
Active Parts						
NS Parts	24	100.00	1	100.00	22.11	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	35	17.76	436	57.74	2,839.81	21.41
4 to 6 Months	20	10.15	38	5.03	823.43	6.20
7 to 12 Months	15	7.61	56	7.41	726.82	5.48
Over 12 Months	85	43.14	222	29.40	8,787.59	66.27
New Parts No Sales	42	21.31	3	0.39	82.52	0.62
Inventory Movement - Receipts						
0 to 3 Months	31	15.73	399	52.84	2,299.84	17.34
4 to 6 Months	34	17.25	81	10.72	3,558.07	26.83
7 to 12 Months	16	8.12	38	5.03	911.87	6.87
Over 12 Months	76	38.57	237	31.39	6,490.39	48.94
New Parts No Receipts	40	20.30				
Outstanding Orders	2	1.01	8		258.50	
Stockorders	2	100.00	8	100.00	258.50	100.00
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 600

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	20	10.15	158		1,325.87		48
Regular	20	100.00	158	100.00	1,325.87	100.00	48
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	7	3.55	30		232.46		7
Regular	7	100.00	30	100.00	232.46	100.00	7
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	15	7.61	257		1,789.04		14
Stockorders	15	100.00	257	100.00	1,789.04	100.00	14
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation	78	39.59	279	36.95	36.02		104
Positive	75	96.15	276	98.92	172.72		102
Negative	3	3.84	3	1.07	-136.70		2
Parts Updated With Cost	26	13.19	1		20.19		26
Parts With Comments	11						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 905

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	4		8		1,236.35	
Active Parts	1	25.00	7	87.50	1,139.25	92.14
NS Parts	3	75.00	1	12.50	97.10	7.85
MO Parts						
AP Parts						
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange	2	50.00	8	100.00	151.00	
Memos On File	1					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months						
4 to 6 Months						
7 to 12 Months	1	25.00				
Over 12 Months	2	50.00	8	100.00	1,236.35	100.00
New Parts No Sales	1	25.00				
Inventory Movement - Receipts						
0 to 3 Months						
4 to 6 Months						
7 to 12 Months	2	50.00	1	12.50	97.10	7.85
Over 12 Months	1	25.00	7	87.50	1,139.25	92.14
New Parts No Receipts	1	25.00				
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

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ALBERIC DODGE/CHRYSLER/JEEP
MONTHLY SUMMARY REPORT

Sort Source: 905

	<u>NBR OF PARTS</u>	<u>PERCENT</u>	<u>PARTS PIECES</u>	<u>PERCENT</u>	<u>PARTS COST</u>	<u>PERCENT</u>	<u>TRANS COUNT</u>
Gross Sales							
Regular							
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments		1					
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	14,077		17,263		750,394.82	
Active Parts	1,020	7.24	9,275	53.72	403,490.13	53.77
NS Parts	10,451	74.24	805	4.66	70,005.51	9.32
MO Parts	61	0.43	28	0.16	4,266.78	0.56
AP Parts	2,346	16.66	6,175	35.77	224,244.47	29.88
DP Parts	185	1.31	980	5.67	48,387.93	6.44
SP Parts						
DEL Parts	14	0.09				
Parts With No Cost	100	0.71				
Parts With Negative On-Hand						
Core/Exchange	18	0.12	26	0.15	1,491.00	
Memos On File	3,385					
Parts Added	639	4.53	56	0.32	5,095.13	0.67
Active Parts	26	4.06	1	1.78	358.05	7.02
NS Parts	603	94.36	54	96.42	2,574.08	50.52
MO Parts						
AP Parts	3	0.46	1	1.78	2,163.00	42.45
DP Parts	7	1.09				
SP Parts						
Parts & Memos Deleted	435					
Inventory Movement - Sales						
0 to 3 Months	2,419	17.18	9,274	53.72	397,662.16	52.99
4 to 6 Months	928	6.59	586	3.39	54,199.31	7.22
7 to 12 Months	1,330	9.44	1,477	8.55	72,739.21	9.69
Over 12 Months	6,217	44.16	5,779	33.47	213,911.22	28.50
New Parts No Sales	3,183	22.61	147	0.85	11,882.92	1.58
Inventory Movement - Receipts						
0 to 3 Months	2,078	14.76	8,540	49.46	357,533.45	47.64
4 to 6 Months	1,087	7.72	858	4.97	72,917.99	9.71
7 to 12 Months	1,364	9.68	930	5.38	87,674.66	11.68
Over 12 Months	6,225	44.22	6,930	40.14	229,991.75	30.64
New Parts No Receipts	3,323	23.60	5	0.02	2,276.97	0.30
Outstanding Orders	337	2.39	2,801		183,789.11	
Stockorders	216	64.09	2,542	90.75	118,315.70	64.37
Supplemental Orders						
Customer Orders	101	29.97	177	6.31	36,193.99	19.69
Backorders	55	16.32	82	2.92	29,279.42	15.93
Stockorder Backorders	2	0.59	2	0.07	3,016.70	1.64
Supplemntl Backorders						
Customer Backorders	53	15.72	80	2.85	26,262.72	14.28
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	1,114	7.91	6,997		286,422.06		3,091
Regular	1,113	99.91	6,996	99.98	286,162.71	99.90	3,089
No History							
Drop Ship							
Wholesale	1	0.08	1	0.01	259.35	0.09	2
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	54	0.38	66		22,674.80		55
Return Sales	209	1.48	758		34,824.54		317
Regular	209	100.00	748	98.68	34,469.59	98.98	310
No History							
Defective	6	2.87	10	1.31	354.95	1.01	7
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	745	5.29	5,940		244,925.38		913
Stockorders	291	39.06	2,868	48.28	133,897.79	54.66	365
Supplemental Orders							
Customer Orders	246	33.02	332	5.58	59,901.70	24.45	279
Emergency Purchases	226	30.33	2,698	45.42	50,795.30	20.73	248
Other Receipts	14	1.87	42	0.70	330.59	0.13	21
Overages							
Net Adjustments	4	0.02	121		8,505.53		5
Plus	3	75.00	117	96.69	8,545.01		4
Minus	1	25.00	4	3.30	-39.48		1
Factory Returns	8	0.05	8		-1,340.62		8
Net Appreciation	140	0.99	1,224	7.09	315.92		1,861
Positive	120	85.71	492	40.19	769.12		1,365
Negative	20	14.28	732	59.80	-453.20		496
Parts Updated With Cost	513	3.64	20		2,272.47		513
Parts With Comments	545						
Misc & Sublet Items							
Gross Sales			17		2,405.14		16
Lost Sales							
Return Sales			15		3,963.18		14
Parts Not On File, But Sold							
Gross Sales							5
Lost Sales							
Return Sales							