

29FEB2024 22:31:04
 29FEB2024 Month End FEB 2024

ASTON MARTIN WASHINGTON DC LLC
 MONTHLY SUMMARY REPORT

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	6,509		15,241		822,464.04	
Active Parts	889	13.65	7,235	47.47	201,088.29	24.44
NS Parts	3,602	55.33	1,848	12.12	182,284.13	22.16
MO Parts	312	4.79	104	0.68	16,374.46	1.99
AP Parts	1,633	25.08	6,022	39.51	419,463.82	51.00
DP Parts	9	0.13	32	0.20	3,253.34	0.39
SP Parts						
DEL Parts	64	0.98				
Parts With No Cost	45	0.69	3	0.01		
Parts With Negative On-Hand	111	1.70	579		-34,550.53	
Core/Exchange	6	0.09	6	0.03	5,599.94	
Memos On File	1,441					
Parts Added	275	4.22	111	0.72	7,228.73	0.87
Active Parts	7	2.54	18	16.21	53.38	0.73
NS Parts	268	97.45	93	83.78	7,175.35	99.26
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	153					
Inventory Movement - Sales						
0 to 3 Months	1,366	20.98	7,184	47.13	211,116.57	25.66
4 to 6 Months	828	12.72	1,288	8.45	72,699.55	8.83
7 to 12 Months	976	14.99	1,304	8.55	71,215.60	8.65
Over 12 Months	1,723	26.47	4,705	30.87	376,455.23	45.77
New Parts No Sales	1,616	24.82	760	4.98	90,977.09	11.06
Inventory Movement - Receipts						
0 to 3 Months	1,212	18.62	3,954	25.94	262,768.02	31.94
4 to 6 Months	882	13.55	1,615	10.59	95,155.04	11.56
7 to 12 Months	1,347	20.69	4,343	28.49	228,362.93	27.76
Over 12 Months	1,638	25.16	5,305	34.80	234,977.23	28.56
New Parts No Receipts	1,430	21.96	24	0.15	1,200.82	0.14
Outstanding Orders	398	6.11	711		246,460.84	
Stockorders	9	2.26	20	2.81	3,887.19	1.57
Supplemental Orders	1	0.25	1	0.14	9.02	0.00
Customer Orders	387	97.23	685	96.34	242,289.04	98.30
Backorders	2	0.50	5	0.70	275.59	0.11
Stockorder Backorders	1	0.25	1	0.14	244.99	0.09
Supplemntl Backorders						
Customer Backorders	1	0.25	4	0.56	30.60	0.01
Outstanding Forced Orders						

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	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	638	9.80	2,938		250,594.15		1,743
Regular	632	99.05	2,928	99.65	249,118.31	99.41	1,735
No History	8	1.25	10	0.34	1,475.84	0.58	8
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	128	1.96	336		26,852.24		156
Regular	128	100.00	336	100.00	26,852.24	100.00	156
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	408	6.26	1,963		233,423.04		482
Stockorders							
Supplemental Orders							
Customer Orders	298	73.03	563	28.68	149,254.96	63.94	315
Emergency Purchases							
Other Receipts	136	33.33	1,400	71.31	84,168.08	36.05	167
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation	244	3.74	2,635	17.28	653.60		470
Positive	236	96.72	2,400	91.08	2,636.16		466
Negative	8	3.27	235	8.91	-1,982.56		4
Parts Updated With Cost	266	4.08					266
Parts With Comments	1						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			40		5,814.82		34
Lost Sales							
Return Sales			9		1,589.38		9