Parts Summary Report
Period: to

	# of Parts	%	# of Pieces	%	Parts Cost	%
Inventory Balance - By Stock Status						
Watched	15,953	49.35%	16,532	10.71%	894,907.19	23.70%
Stocked	11,320	35.02%	121,828	78.90%	2,567,247.60	67.98%
Obsolete	5,055	15.64%	16,055	10.40%	314,113.42	8.32%
	32,328		154,415		3,776,268.21	
Inventory Balance - By Part Type						
Reman	1,491	4.61%	2,866	1.86%	605,679.04	16.04%
Reference Kit	1	0.00%	0	0.00%	0.00	0.00%
Normal	27,010	83.55%	145,710	94.36%	2,634,651.74	69.77%
Kit	4	0.01%	0	0.00%	0.00	0.00%
Core	3,822	11.82%	5,839	3.78%	535,937.43	14.19%
	32,328		154,415		3,776,268.21	
Core Charges						
Core Charges	368	100.00%	3,023	100.00%	236,543.59	100.00%
	368		3,023		236,543.59	
Parts Added						
Watched	1,397	81.98%	860	74.01%	36,245.14	46.32%
Stocked	54	3.17%	228	19.62%	39,480.59	50.45%
Obsolete	253	14.85%	74	6.37%	2,524.28	3.23%
	1,704		1,162		78,250.01	
Parts Deleted						
Parts Deleted	6,078	100.00%	6,078	100.00%	0.00	0.00%
	6,078		6,078		0.00	
Inventory Movement - Sales						
Sales - None	3,300	10.09%	5,655	3.66%	232,543.60	6.15%
Over 12 Months	3,928	12.01%	10,347	6.69%	480,810.37	12.71%
7 to 12 Months	8,768	26.80%	14,881	9.62%	459,433.08	12.15%
4 to 6 Months	6,426	19.64%	16,144	10.44%	485,417.99	12.83%
0 to 3 Months	10,294	31.46%	107,609	69.59%	2,124,069.08	56.16%
	32,716		154,636		3,782,274.12	
Inventory Movement - Receipts						
Over 12 Months	3,367	10.29%	19,818	12.82%	256,415.87	6.78%
7 to 12 Months	9,047	27.65%	20,638	13.35%	360,219.08	9.52%
4 to 6 Months	6,638	20.29%	31,332	20.26%	518,451.36	13.71%
0 to 3 Months	13,664	41.77%	82,848	53.58%	2,647,187.81	69.99%
	32,716		154,636		3,782,274.12	
Purchase Orders - Open						
WARRANTY VOR	20	1.46%	22	0.13%	12,096.35	2.16%
RETURN TO VENDOR	2	0.15%	0	0.00%	0.00	0.00%
PARTS EXPENSE	27	1.97%	221	1.27%	30,273.24	5.41%
LOCAL PURCHASE	220	16.07%	1,236	7.12%	56,402.88	10.08%
EXCESS RETURN	122	8.91%	-221	-1.27%	-44,810.12	-8.00%
DTNA RIM ORDER	179	13.08%	768	4.42%	33,650.49	6.01%
DTNA ICU3 R&R ORDERS	56	4.09%	34	0.20%	2,738.09	0.49%
DTNA BULK AmtCost2	14	1.02%	158	0.91%	36,580.30	6.53%
DIRECT SHIP VENDOR	413	30.17%	13,065	75.26%	205,915.62	36.78%

Parts Summary Report

Period: to

	# of Parts	%	# of Pieces	%	Parts Cost	%
DIRECT SHIP CUSTOMER	1	0.07%	1	0.01%	35.29	0.01%
DETROIT CORE RETURN	12	0.88%	-21	-0.12%	-5,954.00	-1.06%
DAILY STOCK ORDER	119	8.69%	480	2.77%	40,501.26	7.23%
DAILY EMERGENCY	1	0.07%	2	0.01%	117.98	0.02%
CRITICAL NEXT DAY	100	7.30%	243	1.40%	28,281.66	5.05%
CORE RETURN	42	3.07%	-96	-0.55%	-55,632.85	-9.94%
*PURCH AGENT ONLY	41	2.99%	1,467	8.45%	219,601.93	39.23%
	1,369		17,359		559,798.12	

Purchase Orders - Receipts

	# of Parts	%	# of Pieces	%	Parts Cost	%
WARRANTY VOR	61	0.73%	80	0.14%	71,607.44	3.45%
SATURDAY EMERGENCY	3	0.04%	19	0.03%	1,004.89	0.05%
RETURN TO VENDOR	48	0.58%	-366	-0.65%	-54,964.21	-2.65%
PARTS EXPENSE	76	0.91%	1,949	3.46%	32,068.13	1.55%
LOCAL PURCHASE	637	7.65%	3,560	6.32%	248,818.84	11.99%
EXCESS RETURN	187	2.25%	-378	-0.67%	-20,888.17	-1.01%
DTNA RIM ORDER	3,306	39.71%	18,955	33.65%	653,700.42	31.50%
DTNA BULK AmtCost2	68	0.82%	1,888	3.35%	113,681.26	5.48%
DIRECT SHIP VENDOR	1,590	19.10%	24,095	42.78%	1,017,251.79	49.01%
DIRECT SHIP CUSTOMER	15	0.18%	20	0.04%	12,361.86	0.60%
DETROIT CORE RETURN	818	9.83%	-1,729	-3.07%	-483,496.00	-23.29%
DAILY STOCK ORDER	998	11.99%	5,664	10.06%	451,944.40	21.77%
DAILY EMERGENCY	13	0.16%	74	0.13%	512.60	0.02%
CRITICAL NEXT DAY	136	1.63%	272	0.48%	31,733.88	1.53%
CORE RETURN WARRANTY	12	0.14%	-12	-0.02%	-3,031.25	-0.15%
CORE RETURN	291	3.50%	-2,093	-3.72%	-173,765.12	-8.37%
*PURCH AGENT ONLY	66	0.79%	4,328	7.68%	177,013.71	8.53%
	8,325		56,326		2,075,554.47	

Gross Sales

	# of Parts	%	# of Pieces	%	Parts Cost	%
WHOLESALE	20	0.14%	170	0.32%	3,966.25	0.22%
WARRANTY	9	0.06%	11	0.02%	2,857.16	0.16%
RETAIL COUNTER	10,152	69.74%	32,634	61.96%	1,311,993.79	72.08%
RETAIL - MOBILE 2	41	0.28%	51	0.10%	6,417.28	0.35%
RETAIL - MOBILE 1	81	0.56%	147	0.28%	30,644.02	1.68%
RETAIL	2,148	14.76%	8,338	15.83%	212,437.45	11.67%
MISC. WARRANTY - MOBILE 2	8	0.05%	13	0.02%	1,391.16	0.08%
MISC. WARRANTY	33	0.23%	57	0.11%	3,364.45	0.18%
INTERNAL VEHICLE	8	0.05%	16	0.03%	48.68	0.00%
INTERNAL	728	5.00%	8,062	15.31%	56,780.31	3.12%
FTL WTY - MOBILE2	8	0.05%	9	0.02%	479.89	0.03%
FTL WTY - MOBILE1	2	0.01%	2	0.00%	50.13	0.00%
FTL WARRANTY	596	4.09%	1,453	2.76%	55,404.44	3.04%
DETROIT WARRANTY	558	3.83%	1,456	2.76%	102,354.26	5.62%
DETROIT MOBILE2 WARRANTY	24	0.16%	45	0.09%	5,134.76	0.28%
DETROIT MOBILE1 WARRANTY	7	0.05%	3	0.01%	606.42	0.03%
CUMMINS WARRANTY	111	0.76%	94	0.18%	24,202.41	1.33%
CUMMINS MOBILE1 WARRANTY	1	0.01%	1	0.00%	113.17	0.01%
CAT MOBILE1 WARRANTY	22	0.15%	107	0.20%	1,831.78	0.10%
	14,557		52,669		1,820,077.81	

Lost Sales

	# of Parts	%	# of Pieces	%	Parts Cost	%
Lost Sales	51	100.00%	183	100.00%	16,473.84	100.00%
	51		183		16,473.84	

Return Sales (credit)

	# of Parts	%	# of Pieces	%	Parts Cost	%
WARRANTY	5	0.43%	-4	0.16%	-1,394.98	0.60%

Parts Summary Report

Period: to

	# of Parts	%	# of Pieces	%	Parts Cost	%
RETAIL COUNTER	1,026	88.45%	-2,008	78.81%	-198,965.33	85.37%
RETAIL - MOBILE 2	4	0.34%	-7	0.27%	-597.09	0.26%
RETAIL - MOBILE 1	16	1.38%	-47	1.84%	-14,897.07	6.39%
RETAIL	67	5.78%	-365	14.32%	-6,583.24	2.82%
INTERNAL VEHICLE	7	0.60%	-33	1.30%	-1,229.53	0.53%
INTERNAL	8	0.69%	-51	2.00%	-119.90	0.05%
FTL WTY - MOBILE2	1	0.09%	-1	0.04%	-66.66	0.03%
FTL WARRANTY	1	0.09%	-1	0.04%	-66.66	0.03%
DETROIT WARRANTY	11	0.95%	-19	0.75%	-6,636.00	2.85%
CUMMINS WARRANTY	14	1.21%	-12	0.47%	-2,492.80	1.07%
	1,160		-2,548		-233,049.26	

Net Adjustments

	# of Parts	%	# of Pieces	%	Parts Cost	%
Plus	449	70.27%	1,080	-2,454.55%	32,510.09	-360.73%
Minus	190	29.73%	-1,124	2,554.55%	-41,522.30	460.73%
	639		-44		-9,012.21	

Parts - Misc

	# of Parts	%	# of Pieces	%	Parts Cost	%
Reman No Core Charge	1	2.63%	1	16.67%	2,894.15	90.30%
No Location	2	5.26%	4	66.67%	360.84	11.26%
N/Stk Parts - Sold	35	92.11%	1	16.67%	-50.00	-1.56%
	38		6		3,204.99	

Parts Summary Report
Period: to

# of Parts	%	# of Pieces	%	Parts Cost	%

Parameters

Branch	110
Date Start	3/1/2024
Date End	3/31/2024

Definitions

Inventory Balance - By Stock Status Managed Parts [PTPRT] (real-time) where Date Create is earlier than Date End report parameter; grouped by Stocking Status

Inventory Balance - By Part Type Managed Parts [PTPRT] (real-time) where Date Create is earlier than Date End report parameter; grouped by Part Type

Core Charges Core Charges [PTCOR] (real-time) where QtyOH > 0

Parts Added Managed Parts [PTPRT] (real-time) where Date Create is between report parameters Date Start and Date End

Parts Deleted Items from Change Log [COLOG] from the PTPRT table where the Date Delete occurred is between report parameters Date Start and Date End

Inventory Movement - Sales Managed Parts [PTPRT] (real-time) based on Date Sale

Inventory Movement - Receipts Managed Parts [PTPRT] (real-time) based on Date Order

Purchase Orders - Open Memo-Posted Parts Purchase Orders [PTPUR] (real-time) where Date Create is earlier than Date End report parameter; includes Stocked Parts, N/Stk Parts, Core Charges and N/Stk Misc Parts

Purchase Orders - Receipts Posted Parts Purchase Orders [PTPUR] (real-time) where Date Receive is between report parameters Date Start and Date End; includes Stocked Parts, N/Stk Parts, Core Charges and N/Stk Misc Parts

Gross Sales Posted Parts [PTSLS] and Service Orders [SVSLS] (real-time) where Date Invoice is between report parameters Date Start and Date End; includes Stocked Parts, N/Stk Parts, Core Charges and N/Stk Misc Parts; only includes shipped line items and invoices where AmtSubtotal >= 0

Lost Sales Lost Sales [PTLOST] with a Date Create between report parameters Date Start and Date End

Return Sales (credit) Posted Parts [PTSLS] and Service Orders [SVSLS] (real-time) where Date Invoice is between report parameters Date Start and Date End; includes Stocked Parts, N/Stk Parts, Core Charges and N/Stk Misc Parts; only includes shipped line items and invoices where AmtSubtotal < 0 (only

Net Adjustments Posted Parts Adjustments [PTADJ] where Date Update is between report parameters Date Start and Date End

Parts - Misc N/Stk Parts: Comparison of N/Stk Misc and N/Stk Tape parts sold or purchased via Parts [PTSLS] and Service Orders [SVSLS]

No Location: Managed Parts [PTPRT] (real-time) with QtyOH <> 0 and BinId1 is the branch default bin location

No Cost: Managed Parts [PTPRT] (real-time) with QtyOH <> 0 and AmtCostAvg = 0

Reman No Core Charge: Managed Parts [PTPRT] (real-time) of type Reman