

Parts Summary Report

Period: 4/26/24 to 4/26/24

of Parts % # of Pieces % Parts Cost %

Inventory Balance - By Stock Status

Watched	2,593	15.54%	14,622	9.26%	611,249.66	10.67%
Stocked	11,972	71.73%	130,307	82.56%	4,601,753.02	80.33%
Obsolete	2,125	12.73%	12,900	8.17%	515,822.18	9.00%
	16,690		157,828		5,728,824.86	

Inventory Balance - By Part Type

Reman	2,596	5.52%	3,906	2.47%	1,492,893.00	26.06%
Reference Kit	1	0.00%	0	0.00%	0.00	0.00%
Normal	41,394	87.97%	152,693	96.75%	4,119,389.31	71.91%
Core	3,065	6.51%	1,230	0.78%	116,542.55	2.03%
	47,056		157,828		5,728,824.86	

Core Charges

Core Charges	655	100.00%	4,362	100.00%	526,697.83	100.00%
	655		4,362		526,697.83	

Parts Added

Watched	63	100.00%	0		0.00	
	63		0		0.00	

Parts Deleted

Parts Deleted	1,853	100.00%	1,853	100.00%	0.00	
	1,853		1,853		0.00	

Inventory Movement - Sales

Sales - None	4,931	10.48%	4,012	2.54%	185,480.26	3.24%
Over 12 Months	6,391	13.58%	12,880	8.16%	467,186.23	8.16%
7 to 12 Months	15,447	32.83%	17,803	11.28%	628,486.99	10.97%
4 to 6 Months	7,309	15.53%	15,810	10.02%	616,188.69	10.76%
0 to 3 Months	12,978	27.58%	107,324	68.00%	3,831,482.69	66.88%
	47,056		157,828		5,728,824.86	

Inventory Movement - Receipts

Over 12 Months	8,067	17.14%	42,207	26.74%	618,345.17	10.79%
7 to 12 Months	15,857	33.70%	23,682	15.00%	762,235.28	13.31%
4 to 6 Months	7,066	15.02%	17,856	11.31%	779,939.53	13.61%
0 to 3 Months	16,066	34.14%	74,084	46.94%	3,568,304.87	62.29%
	47,056		157,828		5,728,824.86	

Purchase Orders - Open

WRECK ORDERS	18	0.84%	28	0.20%	5,566.20	0.86%
WARRANTY	45	2.09%	118	0.85%	13,019.20	2.00%
STOCK ORDER	366	16.99%	2,089	15.11%	114,562.35	17.62%
SCRAP	5	0.23%	-8	-0.06%	-2,293.55	-0.35%
SATURDAY DEL'Y	2	0.09%	2	0.01%	1,060.09	0.16%
SANTEX	5	0.23%	5	0.04%	346.23	0.05%
S & S LOCAL	1	0.05%	1	0.01%	20.62	0.00%
RUSH PETERBILT	10	0.46%	99	0.72%	7,306.44	1.12%
QUARTERLY RETURN	187	8.68%	-504	-3.65%	-49,368.10	-7.59%
PAR RETURN	7	0.32%	-18	-0.13%	-3,304.79	-0.51%
MOBILE TECHS	3	0.14%	6	0.04%	149.94	0.02%
MISC VENDOR PURCHASE	5	0.23%	10	0.07%	111.30	0.02%

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	# of Parts	%	# of Pieces	%	Parts Cost	%
MDI STOCK ORDER	762	35.38%	3,838	27.76%	230,027.20	35.38%
LOCAL PURCHASE	11	0.51%	-3	-0.02%	40.80	0.01%
FRENCH	3	0.14%	6	0.04%	2,221.35	0.34%
EMERG O/NIGHT FRT	6	0.28%	13	0.09%	7,106.90	1.09%
DROP SHIP TO CUST	9	0.42%	9	0.07%	1,976.98	0.30%
DROP SHIP - GROUND	1	0.05%	1	0.01%	617.49	0.09%
DIRECT SHIP	494	22.93%	7,498	54.24%	299,254.81	46.03%
CUMMINS LOCAL	30	1.39%	53	0.38%	10,446.15	1.61%
CRITICAL GROUND HVY	4	0.19%	4	0.03%	2,658.03	0.41%
CRITICAL GROUND	8	0.37%	124	0.90%	7,087.34	1.09%
CRITICAL 2 DAY	6	0.28%	6	0.04%	1,754.53	0.27%
CRITICAL	108	5.01%	531	3.84%	31,713.65	4.88%
CORE RETURN	55	2.55%	-92	-0.67%	-32,455.60	-4.99%
CATERPILLER LOCAL	3	0.14%	8	0.06%	523.99	0.08%
	2,154		13,824		650,149.55	

Purchase Orders - Closed

WARRANTY	1	0.23%	3	0.15%	2.70	0.00%
STOCK ORDER	63	14.32%	217	10.94%	22,584.36	16.40%
RUSH PETERBILT	2	0.45%	2	0.10%	1,290.00	0.94%
QUARTERLY RETURN	44	10.00%	-131	-6.61%	-4,129.18	-3.00%
MDI STOCK ORDER	302	68.64%	1,133	57.14%	79,753.82	57.91%
EMERG O/NIGHT FRT	2	0.45%	3	0.15%	45.40	0.03%
DROP SHIP TO CUST	1	0.23%	1	0.05%	76.99	0.06%
DIRECT SHIP	3	0.68%	721	36.36%	33,520.59	24.34%
CRITICAL	21	4.77%	33	1.66%	4,534.03	3.29%
CATERPILLER LOCAL	1	0.23%	1	0.05%	42.73	0.03%
	440		1,983		137,721.44	

Purchase Orders - Receipts

WARRANTY	1	0.23%	3	0.15%	2.70	0.00%
STOCK ORDER	63	14.32%	217	10.94%	22,584.36	16.40%
RUSH PETERBILT	2	0.45%	2	0.10%	1,290.00	0.94%
QUARTERLY RETURN	44	10.00%	-131	-6.61%	-4,129.18	-3.00%
MDI STOCK ORDER	302	68.64%	1,133	57.14%	79,753.82	57.91%
EMERG O/NIGHT FRT	2	0.45%	3	0.15%	45.40	0.03%
DROP SHIP TO CUST	1	0.23%	1	0.05%	76.99	0.06%
DIRECT SHIP	3	0.68%	721	36.36%	33,520.59	24.34%
CRITICAL	21	4.77%	33	1.66%	4,534.03	3.29%
CATERPILLER LOCAL	1	0.23%	1	0.05%	42.73	0.03%
	440		1,983		137,721.44	

Gross Sales

WHOLESALE HOUSE	9	1.48%	21	1.93%	1,338.65	1.24%
WHOLESALE	37	6.07%	63	5.78%	4,624.97	4.29%
SVC RETAIL	8	1.31%	30	2.75%	3,403.11	3.16%
SVC PINNACLE RETAIL (COI	10	1.64%	20	1.83%	3,725.32	3.45%
SVC INTERNAL	21	3.44%	55	5.05%	4,030.38	3.74%
SVC FREIGHTLINER WARRA	3	0.49%	4	0.37%	25.90	0.02%
PARTS WARRANTY	1	0.16%	1	0.09%	272.21	0.25%
MOBILE PINNACLE RETAIL I	5	0.82%	42	3.85%	419.35	0.39%
COUNTER RETAIL	431	70.66%	700	64.22%	72,448.65	67.18%
CORECENTRIC	85	13.93%	154	14.13%	17,553.68	16.28%
	610		1,090		107,842.22	

Lost Sales

Lost Sales	8	100.00%	8	100.00%	708.71	100.00%
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# of Parts	%	# of Pieces	%	Parts Cost	%
8		8		708.71	

Return Sales (credit)

SVC PINNACLE RETAIL (COI	1	1.39%	-1	0.16%	-325.00	1.66%
SVC INTERNAL	1	1.39%	-2	0.31%	-800.00	4.08%
INTERNAL	1	1.39%	-500	77.76%	-415.00	2.11%
COUNTER RETAIL	59	81.94%	-126	19.60%	-16,726.05	85.23%
CORECENTRIC	10	13.89%	-14	2.18%	-1,358.09	6.92%
	72		-643		-19,624.14	

Net Adjustments

Plus	19	67.86%	13	-86.67%	5,402.31	-4,930.01%
Minus	9	32.14%	-28	186.67%	-5,511.89	5,030.01%
	28		-15		-109.58	

Parts - Misc

Reman No Core Charge	5	17.86%	45	44.12%	13,094.03	50.76%
No Location	22	78.57%	51	50.00%	12,700.44	49.24%
No Cost	1	3.57%	6	5.88%	0.00	0.00%
	28		102		25,794.47	

Parts Summary Report

Period: 4/26/24 to 4/26/24

of Parts % # of Pieces % Parts Cost %

Parameters

Branch 101
 Date Start 4/26/24
 Date End 4/26/24

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 All Parts Purchase Orders [PTPUR] (real-time) where Status is "Open", "On-Order", or "On-Backorder" and Date Create is earlier than Date End report parameter; includes Stocked Parts, N/Stk Parts, Core Charges and N/Stk Misc Parts

Purchase Orders - Closed All Parts Purchase Orders [PTPUR] (real-time) where status is "Received" or "Stocked" and Date Receive between report parameters Date Start and Date End; 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 (excludes credit invoices)

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 credit invoices)

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

Parts Summary Report

Period: 4/26/24 to 4/26/24

# of Parts	%	# of Pieces	%	Parts Cost	%
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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 with QtyOH <> 0 and CoreVenPrtId on the tape record is blank