

**BRUCE NISSAN OF KENTVILLE**  
**PARTS MANAGEMENT REPORT 04/01/2024 - 04/30/2024**

05/17/2024

Source: All Sources

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Total</u>	<u>%</u>
<b>Investment as of 04/30/2024 *</b>					
Stock Parts	102	9.91	1,476.00	19,446.04	10.67
Test Parts	901	87.56	3,027.49	156,871.21	86.13
Core Parts	2	0.19	2.00	450.00	0.24
Manual Order Parts	7	0.68	34.00	244.26	0.13
Superseded Parts	17	1.65	66.00	5,109.26	2.80
<b>Total Investment</b>	<b>1,029</b>	<b>100.00</b>	<b>4,605.49</b>	<b>182,120.77</b>	<b>100.00</b>
SOPs As Of 05/17/2024	11	1.07	39.00	740.94	0.40
<b>Total Special Order Parts</b>	<b>11</b>	<b>100.00</b>	<b>39.00</b>	<b>740.94</b>	<b>100.00</b>
<b>Miscellaneous as of 04/30/2024 *</b>					
Negative On Hand	4.00		(7.00)	(287.52)	
Parts Out of Stock (Stock Status)	339.00		0.00	0.00	
Parts Out of Stock (Manual Order Status)	51.00		0.00	0.00	
Parts With No Cost	0.00		0.00	0.00	
Total Lost Sales between 04/01/2024 and 04/30/2024	0.00		0.00	0.00	
<b>Analysis By Last Transaction Date *</b>					
Current Month	331.00	30.73	2,644.49	78,520.57	39.50
1 - 3 Months	267.00	24.79	920.00	38,585.41	19.41
4 - 6 Months	150.00	13.93	374.00	37,901.25	19.07
7 - 9 Months	132.00	12.26	339.00	21,924.30	11.03
10 - 12 Months	71.00	6.59	122.00	12,139.21	6.11
13 - 24 Months	124.00	11.51	391.00	9,705.61	4.88
25 Months & Over	2.00	0.19	2.00	11.52	0.01
<b>Total Unique Parts</b>	<b>1,077.00</b>			<b>198,787.87</b>	
<b>Additions, Deletions, Adjustments between 04/01/2024 and 04/30/2024</b>					
Parts Added with On Hand Qty	19.00		56.00	5,894.66	
Parts Added with No On Hand	211.00		0.00	0.00	
Parts Phased In	0.00		0.00	0.00	
Parts Phased Out	0.00		0.00	0.00	
Total Plus Adjustments	7.00		27.00	638.75	
Total Minus Adjustments	11.00		(295.00)	(4,242.42)	
Physical Inv Adjustments	0.00		0.00	0.00	
<b>Adjustment</b>	<b>18</b>		<b>-268</b>	<b>-3603.67</b>	

\* All inventory values are based on current values of parts

\* Quantities and statuses of parts may change if the report is run for a past time frame

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Total</u>	<u>%</u>
<b>Sales Between 04/01/2024 and 04/30/2024 *</b>					
Stock Parts - Parts	26.00	2.86	106.00	1,622.73	1.08
Stock Parts - Service	66.00	7.27	1,305.00	12,086.27	8.03
Test Parts - Parts	514.00	56.61	1,453.00	77,847.88	51.69
Test Parts - Service	272.00	29.96	577.00	53,590.73	35.58
Core Parts - Parts	0.00	0.00	0.00	0.00	
Core Parts - Service	5.00	0.55	0.00	0.00	0.00
Memo Only Parts - Parts	4.00	0.44	33.00	102.00	0.07
Memo Only Parts - Service	6.00	0.66	307.00	1,245.00	0.83
Manual Parts - Parts	2.00	0.22	3.00	103.02	0.07
Manual Parts - Service	1.00	0.11	0.00	0.00	0.00
Superseded Parts - Parts	10.00	1.10	6.00	3,755.01	2.49
Superseded Parts - Service	2.00	0.22	16.00	248.28	0.16
<b>Total Sales at Cost</b>	<b>908.00</b>	<b>100.00</b>	<b>3,806.00</b>	<b>150,600.92</b>	<b>100.00</b>
<b>Notes (already included in total)</b>					
<b>Special Order Parts</b>	<b>382.00</b>		<b>641.00</b>	<b>64,077.67</b>	
<b>Total Credit Returns</b>	<b>53.00</b>		<b>(58.00)</b>	<b>(11,953.85)</b>	
<b>Current Orders as of 04/30/2024</b>					
Parts for Stock	502.00	97.10	1,054.00	124,172.77	97.59
Special Order Parts	15.00	2.90	21.00	3,065.39	2.41
<b>Total Unique Parts On Order</b>	<b>517.00</b>	<b>100.00</b>	<b>1,075.00</b>	<b>127,238.16</b>	<b>100.00</b>
<b>Total Parts On Back Order</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Orders from 04/01/2024 to 04/30/2024</b>					
Parts for Stock	241.00	33.15	773.00	30,735.88	28.09
Special Order Parts	486.00	66.85	675.00	78,673.88	71.91
<b>Total Orders</b>	<b>727.00</b>	<b>100.00</b>	<b>1,448.00</b>	<b>109,409.76</b>	<b>100.00</b>
<b>Appreciation from 04/01/2024 to 04/30/2024</b>					
Parts for Stock	392.00	42.75	3,321.00	60,893.15	38.58
Special Order Parts	525.00	57.25	735.00	96,961.50	61.42
<b>Total Unique Parts Received</b>	<b>917.00</b>	<b>100.00</b>	<b>4,056.00</b>	<b>157,854.65</b>	<b>100.00</b>
<b>Appreciation from 04/01/2024 to 04/30/2024 *</b>					
Receipts	627.00		4,056.00	157,854.65	
Less Sales	(898.00)		(3,466.00)	(149,253.92)	
Adjustment	18.00		(268.00)	(3,603.67)	
Factory Or Manual Update	287.00		1,609.60	4,108.03	
<b>Total Inventory Change</b>	<b>34.00</b>		<b>1,931.60</b>	<b>9,105.09</b>	

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