COMPANY: 02 WRIGHT CHRYSLER DODGE JEEP
PARTS INVENTORY / POS
INVENTORY MANAGEMENT REPORT

RUN DATE: 05/31/2024
RUN TIME: 17:01
RUN BY: acct87

ANALYSIS FOR MONTH ENDING 05/31/2024 VENDOR = Chrysler, Fiat

	No. of Parts	%	VALUE	%	ON-HAND Piece Count	RECEIPTS STOCKS PT Ct.	STOCKS Pc. Ct.	STOCKS Value	SPECIALS PT Ct.	SPECIALS Pc. Ct.	SPECIALS Value
INVENTORY											
ACTIVE PARTS	629	15.7	73901.02	28.8	4402						
AUTO PHASE-OUT PARTS	1971	49.1	138970.60	54.1	4923						
DEALER PHASE-OUT PARTS	0		0.00		0						
MANUAL ORDER PARTS	0		0.00		0						
NON-STOCK PARTS	1417	35.3	43896.42	17.1	4009						
TOTAL INVENTORY	4017	100.0	256768.04	100.0	13334						
CLEAN CORES VALUE	141		4605.00		38						
INVENTORY WITH CLEAN CORES	0		261373.04		0						
INVENTORY BY GL											
INV-P+A-DAIMCHRY	4017	100.0	261373.04	100.0	13334	COI GL: 130					
SALES (AT COST)											
ACTIVE PARTS	170	49.3	24950.55	36.9	1408						
AUTO PHASE-OUT PARTS	26	7.5	1530.45	2.3	33						
DEALER PHASE-OUT PARTS	0		0.00		0						
MANUAL ORDER PARTS	0		0.00		0						
NON-STOCK PARTS	149	43.2	41216.79	60.9	596						
TOTAL SALES (AT COST)	345	100.0	67697.79	100.0	2037						
TOTAL LOST SALES	0		0.00		0						
TOTAL EMERGENCY PURCHASES	98		27762.31		262						
LEVEL OF SERVICE		71.6		59.0							
ENTORY BY SOURCE											
SRC 001	3	.1	345.10	.1	14	0	0	0.00	0	0	0.00
SRC 100 NON STOCK	4013	99.9	256345.64	99.8	13318	115	385	12844.02	198	475	45869.99
SRC 106 CHRYSLER E CLASS	1		77.30		2	0	0	0.00	0	0	0.00
SALES (AT COST) BY SOURCE											
SRC 100 NON STOCK	345	100.0	74342.79	100.0	2037						
SALES MOVEMENT											
Month End Tot	483	12.0	46408.90	18.1	4700						
NO-SALE 1 TO 3 MONTHS	904	22.5	39435.54	15.4	2393						
NO-SALE 4 TO 6 MONTHS	524	13.0	22435.00	8.7	922						
NO-SALE 7 TO 9 MONTHS	388	9.7	13202.17	5.1	305						
NO-SALE 10 TO 12 MONTHS	212	5.3	4542.65	1.8	210						
NO-SALE 13 TO 15 MONTHS	58	1.4	5996.96	2.3	326						
NO-SALE OVER 15 MONTHS	1448	36.0	124746.82	48.6	4478						
STATUS CHANGES & PARTS DROPPED											
PARTS PHASED IN	5		337.44		35						
PARTS PHASED OUT	101		2465.10		72						
PARTS DROPPED	50		0.00		0						

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DataPoint	Description	
	Number of Parts on ROs	1955
	Number of Parts Filled OSF	1894
DP1	RO Off the Shelf Fill %	96.88 %
DP2	Total Idle Capital %	52.41 %
DP3	Negative On Hand	330.30
DP4	Parts with no Bin	81.70
DP5	Parts with no Cost	1
DP6	Monthly Closing Inventory Value	256768.04
DP7	Lost Sales	.00
DP8	True Turns ((R-S)*12/Y)*(V/100)	.6880

DSP Totals

Line	Description	
A	Number of Stocking Parts on ROs	1313
B	Number of Stocking Parts Filled OSF	1294
C	RO Off the Shelf Fill % (B/A)*100	98.55 %
D	Value of Stocking Parts with MNS 6-11	13244.47
E	Value of Stocking Parts with MNS 12+	2963.88
F	Value of Non-Stock Parts with MNS 3-5	16101.25
G	Value of Non-Stock Parts with MNS 6-8	7062.90
H	Value of Non-Stock Parts with MNS 9-11	3915.00
I	Value of Non-Stock Parts with MNS 12+	131609.40
J	Total Idle Capital %((E+I)/Y)*100	52.41 %
K	Number of Parts with Negative O.H.	6
L	Value of Parts with Negative O.H.	330.30
	Number of Parts with No Bin	2
	Value of Parts with No Bin	81.70
O	Number of Parts with No Cost	1

Month to Date Totals (Current through

P	Number of Parts/Trans with Lost Sales	
Q	Value of Lost Sales	.00

Monthly Totals for (Month) Closed on

R	Monthly Cost of Sales	67697.79
S	Monthly Returns From Customers	411.37
	Monthly Cycle Returns to Vendor	1259.49
	Decreasing Manual Onhand Adjustments	59.80
	Increasing Manual Onhand Adjustments	.00
	Physical Inventory Adjustments (Net)	.00
T	Monthly Stock Order Receipts	12844.02
U	Monthly Receipts	58714.01
V	Stock Order Utilization (T/U)*100	21.88 %
W	Month Close Inventory - Stock Parts	73901.02
X	Month Close Inventory- Non-Stock Parts	182867.02
Y	Month Close Inventory - All Parts	256768.04
	I/O Part Sales	6075.73
	I/O Part Returns and Deletes	-306.91

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ANALYSIS FOR MONTH ENDING 05/31/2024

SALES BY TYPE	SALES	COST	W-COMP	PROFIT
1 RETAIL	5987.97	3295.62	0.00	2692.35
2 WHOLESALE 20	5707.92	4327.32	0.00	1380.60
3 WHOLESALE 15	691.01	486.79	0.00	204.22
4 DEALER 10	2422.85	2359.05	0.00	63.80
5 INT CNTR	0.00	0.00	0.00	0.00
6 EMPLOYEE 15	1156.91	1005.99	0.00	150.92
7	0.00	0.00	0.00	0.00
8 WGMC COUNTER	278.28	209.97	0.00	68.31
TOTAL	16244.94	11684.74	0.00	4560.20
9 RO MATRIX	76383.37	44078.50	0.00	32304.87
10 ro warranty	23079.40	16506.96	0.00	6572.44
11 ro internal	17998.47	8987.63	0.00	9010.84
12 ro s/c MOPAR	9371.05	6842.34	0.00	2528.71
13 RO WGMC	0.00	0.00	0.00	0.00
14 ro employee	893.71	780.08	0.00	113.63
15 QUICK SERVIC	0.00	0.00	0.00	0.00
TOTAL	127726.00	77195.51	0.00	50530.49