

01AUG2024 05:22:07
 01AUG2024 Month End JUL 2024

AUDI DOWNTOWN TORONTO
 MONTHLY SUMMARY REPORT

Sort Source: 300

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	108		16,016		18,711.82	
Active Parts	29	26.85	15,907	99.31	16,367.06	87.46
NS Parts	58	53.70	1	0.00	14.95	0.07
MO Parts	2	1.85	9	0.05	0.81	0.00
AP Parts	19	17.59	99	0.61	2,329.00	12.44
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	1	0.92				
Parts With Negative On-Hand	7	6.48	21		-1,919.50	
Core/Exchange						
Memos On File	3					
Parts Added	1	0.92				
Active Parts						
NS Parts	1	100.00				
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	4					
Inventory Movement - Sales						
0 to 3 Months	46	42.59	15,988	99.82	16,672.45	89.10
4 to 6 Months	18	16.66	12	0.07	306.00	1.63
7 to 12 Months	25	23.14	16	0.09	1,733.37	9.26
Over 12 Months	10	9.25				
New Parts No Sales	9	8.33				
Inventory Movement - Receipts						
0 to 3 Months	30	27.77	15,378	96.01	14,967.68	79.99
4 to 6 Months	21	19.44	497	3.10	2,488.02	13.29
7 to 12 Months	29	26.85	28	0.17	450.08	2.40
Over 12 Months	17	15.74	108	0.67	688.54	3.67
New Parts No Receipts	11	10.18	5	0.03	117.50	0.62
Outstanding Orders	2	1.85	52		1,447.50	
Stockorders						
Supplemental Orders						
Customer Orders	1	50.00	2	3.84	200.00	13.81
Backorders	1	50.00	50	96.15	1,247.50	86.18
Stockorder Backorders	1	50.00	50	96.15	1,247.50	86.18
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

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AUDI DOWNTOWN TORONTO
 MONTHLY SUMMARY REPORT

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	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	34	31.48	4,242		17,822.28		1,198
Regular	34	100.00	4,242	100.00	17,822.28	100.00	1,198
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	1	0.92	1		100.00		1
Return Sales	27	25.00	444		7,162.88		149
Regular	27	100.00	444	100.00	7,162.88	100.00	149
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	13	12.03	10,574		12,496.67		13
Stockorders	13	100.00	10,574	100.00	12,496.67	100.00	13
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation	1	0.92	12,866	80.33	797.98		1
Positive	1	100.00	12,866	100.00	797.98		1
Negative							
Parts Updated With Cost	1	0.92					1
Parts With Comments	10						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

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Sort Source: 400

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	10,013		42,259		1,644,909.70	
Active Parts	2,070	20.67	14,271	33.77	878,736.30	53.42
NS Parts	6,504	64.95	1,543	3.65	418,612.03	25.44
MO Parts	81	0.80	23,692	56.06	51,028.83	3.10
AP Parts	1,331	13.29	2,733	6.46	291,625.90	17.72
DP Parts	14	0.13	20	0.04	4,906.64	0.29
SP Parts						
DEL Parts	13	0.12				
Parts With No Cost	7	0.06				
Parts With Negative On-Hand	110	1.09	167		-22,154.92	
Core/Exchange	14	0.13	29	0.06	1,087.50	
Memos On File	794					
Parts Added	564	5.63	123	0.29	24,484.13	1.48
Active Parts	9	1.59	6	4.87	1,368.00	5.58
NS Parts	555	98.40	117	95.12	23,116.13	94.41
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	582					
Inventory Movement - Sales						
0 to 3 Months	4,372	43.66	38,670	91.50	897,580.10	54.56
4 to 6 Months	1,810	18.07	1,537	3.63	326,838.36	19.86
7 to 12 Months	2,275	22.72	1,402	3.31	304,934.88	18.53
Over 12 Months	429	4.28	277	0.65	52,730.86	3.20
New Parts No Sales	1,127	11.25	373	0.88	62,825.50	3.81
Inventory Movement - Receipts						
0 to 3 Months	4,086	40.80	34,993	82.80	615,784.69	37.43
4 to 6 Months	1,944	19.41	1,596	3.77	130,095.67	7.90
7 to 12 Months	2,546	25.42	2,618	6.19	425,280.24	25.85
Over 12 Months	519	5.18	2,425	5.73	123,401.48	7.50
New Parts No Receipts	918	9.16	627	1.48	350,347.62	21.29
Outstanding Orders	170	1.69	465		104,324.59	
Stockorders	68	40.00	248	53.33	15,215.06	14.58
Supplemental Orders						
Customer Orders	10	5.88	18	3.87	9,740.01	9.33
Backorders	95	55.88	199	42.79	79,369.52	76.07
Stockorder Backorders	75	44.11	167	35.91	44,281.58	42.44
Supplemntl Backorders						
Customer Backorders	25	14.70	32	6.88	35,087.94	33.63
Outstanding Forced Orders						

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Sort Source: 400

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	2,331	23.27	58,173		1,115,416.27		9,941
Regular	2,331	100.00	58,173	100.00	1,115,416.27	100.00	9,941
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	9	0.08	74		1,556.94		9
Return Sales	647	6.46	14,200		182,618.57		1,023
Regular	647	100.00	14,200	100.00	182,618.57	100.00	1,023
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,892	18.89	52,055		944,268.14		2,990
Stockorders	1,750	92.49	51,019	98.00	784,067.71	83.03	2,672
Supplemental Orders							
Customer Orders	195	10.30	1,036	1.99	160,200.43	16.96	318
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns	19	0.18	20		-5,608.95		19
Net Appreciation	124	1.23	1,058	2.50	-980.43		341
Positive	31	25.00	106	10.01	1,143.64		84
Negative	93	75.00	952	89.98	-2,124.07		257
Parts Updated With Cost							
Parts With Comments	66						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			7		3,702.03		6
Lost Sales							
Return Sales			7		3,702.03		6

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AUDI DOWNTOWN TORONTO
 MONTHLY SUMMARY REPORT

Sort Source: 600

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	4		2		10,765.75	
Active Parts						
NS Parts	3	75.00	1	50.00	10,679.30	99.19
MO Parts						
AP Parts	1	25.00	1	50.00	86.45	0.80
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File						
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	2	50.00				
4 to 6 Months						
7 to 12 Months						
Over 12 Months	2	50.00	2	100.00	10,765.75	100.00
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	2	50.00				
4 to 6 Months						
7 to 12 Months	1	25.00	1	50.00	10,679.30	99.19
Over 12 Months	1	25.00	1	50.00	86.45	0.80
New Parts No Receipts						
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

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AUDI DOWNTOWN TORONTO
MONTHLY SUMMARY REPORT

Sort Source: 600

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales							
Regular							
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

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AUDI DOWNTOWN TORONTO
 MONTHLY SUMMARY REPORT

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 Page 1

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	10,125		58,277		1,674,387.27	
Active Parts	2,099	20.73	30,178	51.78	895,103.36	53.45
NS Parts	6,565	64.83	1,545	2.65	429,306.28	25.63
MO Parts	83	0.81	23,701	40.66	51,029.64	3.04
AP Parts	1,351	13.34	2,833	4.86	294,041.35	17.56
DP Parts	14	0.13	20	0.03	4,906.64	0.29
SP Parts						
DEL Parts	13	0.12				
Parts With No Cost	8	0.07				
Parts With Negative On-Hand	117	1.15	188		-24,074.42	
Core/Exchange	14	0.13	29	0.04	1,087.50	
Memos On File	797					
Parts Added	565	5.58	123	0.21	24,484.13	1.46
Active Parts	9	1.59	6	4.87	1,368.00	5.58
NS Parts	556	98.40	117	95.12	23,116.13	94.41
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	586					
Inventory Movement - Sales						
0 to 3 Months	4,420	43.65	54,658	93.79	914,252.55	54.60
4 to 6 Months	1,828	18.05	1,549	2.65	327,144.36	19.53
7 to 12 Months	2,300	22.71	1,418	2.43	306,668.25	18.31
Over 12 Months	441	4.35	279	0.47	63,496.61	3.79
New Parts No Sales	1,136	11.21	373	0.64	62,825.50	3.75
Inventory Movement - Receipts						
0 to 3 Months	4,118	40.67	50,371	86.43	630,752.37	37.67
4 to 6 Months	1,965	19.40	2,093	3.59	132,583.69	7.91
7 to 12 Months	2,576	25.44	2,647	4.54	436,409.62	26.06
Over 12 Months	537	5.30	2,534	4.34	124,176.47	7.41
New Parts No Receipts	929	9.17	632	1.08	350,465.12	20.93
Outstanding Orders	172	1.69	517		105,772.09	
Stockorders	68	39.53	248	47.96	15,215.06	14.38
Supplemental Orders						
Customer Orders	11	6.39	20	3.86	9,940.01	9.39
Backorders	96	55.81	249	48.16	80,617.02	76.21
Stockorder Backorders	76	44.18	217	41.97	45,529.08	43.04
Supplemntl Backorders						
Customer Backorders	25	14.53	32	6.18	35,087.94	33.17
Outstanding Forced Orders						

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AUDI DOWNTOWN TORONTO
 MONTHLY SUMMARY REPORT

ADT-I
 Page 2

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	2,365	23.35	62,415		1,133,238.55		11,139
Regular	2,365	100.00	62,415	100.00	1,133,238.55	100.00	11,139
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	10	0.09	75		1,656.94		10
Return Sales	674	6.65	14,644		189,781.45		1,172
Regular	674	100.00	14,644	100.00	189,781.45	100.00	1,172
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,905	18.81	62,629		956,764.81		3,003
Stockorders	1,763	92.54	61,593	98.34	796,564.38	83.25	2,685
Supplemental Orders							
Customer Orders	195	10.23	1,036	1.65	160,200.43	16.74	318
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns	19	0.18	20		-5,608.95		19
Net Appreciation	125	1.23	13,924	23.89	-182.45		342
Positive	32	25.60	12,972	93.16	1,941.62		85
Negative	93	74.40	952	6.83	-2,124.07		257
Parts Updated With Cost	1	0.00					1
Parts With Comments	76						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			7		3,702.03		6
Lost Sales							
Return Sales			7		3,702.03		6