Monthly Parts Pad Reconciliation

GRANGER CDJR

2024

		January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec
1	Inventory Balance	$271,506	$276,201	$271,090	$272,665	$266,771		$269,641					
2	Core Value	$5,915	$6,990	$6,255	$6,055	$5,265		$6,535					
3	Work-In-Process (Svc)	$35,468	$21,998	$27,128	$11,763	$18,176		$17,420					
4	Work-In-Process (Coll)							$0					
5	Work-In-Process (Parts)	$204	$283	$0	$0			$383					
6	PID Errors	$0	$0	$0	$0								
7	Core Credits Pending (page 2)	$500	$2,925	$0	$150	$270		$2,075					
8	Dirty Cores (page 2)	$9,780	$6,872	$3,919	$625	$1,600		$0					
9	Outstanding Credits (Manuf) (page 3)	$15,002	$10,346	$8,047	$2,482	$1,577		$10,470					
10	Outstanding Credits (Non-Manuf) (page 3)	$0	$0	$44	$0			$0					
11	Parts Invoiced not Received (page 5)	$756	$45	$11,462	$70	$325		$374					
12	Total Inventory Value "PLUS" Adjustments	$339,131	$325,660	$327,946	$293,809	$293,985	$0	$306,897	$0	$0	$0	$0	$0
13*	So: 800 Desc:Special Tools												
	Inventory Balance	$141,405	$141,445	$141,445	$141,445	$141,445		$141,445					
	Core Value												
14*	So: Desc:												
	Inventory Balance												
	Core Value												
15*	So: Desc:												
	Inventory Balance												
	Core Value												
16*	So: Desc:												
	Inventory Balance												
	Core Value												
17	Invoices not submitted to Acctg (page 4)	$0	$0	$0	$1,447	$0		$0					
18**	Packing Slips not submitted to Acctg (page 6)	$6,737	$12,446	$763	$3,601	$8,455		$12,182					
19	Outstanding Pre-Paid Invoices	$356	$761	$706	$1,451	$1,742		$397					
20	Total Inventory "MINUS" Adjustments	$148,498	$154,652	$142,913	$147,944	$151,642	$0	$154,024	$0	$0	$0	$0	$0
21	Adjusted Parts Pad	$190,634	$171,007	$185,032	$145,866	$142,343	$0	$152,873	$0	$0	$0	$0	$0
	Balance - Account 24200	$165,276	$145,464	$161,348	$123,110	$114,470		$130,307					
	Balance - Account 24300	$928	$1,089	$2,957	($2,013)	($951)		$45					
	Balance - Account 24400	$3,111	$2,275	($917)	($1,217)	($2,340)		($6,371)					
	Balance - Account 24210	$9,002	$8,582	$10,720	$12,899	$12,899		$14,039					
	Balance - Account												
	Balance - Account												
	Total Balance Per G/L	$178,317	$157,410	$174,108	$132,779	$124,078	$0	$138,019	$0	$0	$0	$0	$0
	$ Difference	$12,317	$13,597	$10,924	$13,087	$18,265	$0	$14,853	$0	$0	$0	$0	$0
	% Difference	6%	8%	6%	9%	13%	#DIV/0!	10%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Parts Aging:												
	Current to 3 months												
	3 to 6 months												
	6 to 9 months												
	9 to 12 months												
	12 -15 months												
	15 months and over												
	Total Parts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

* See cell note

** These parts must be added to your g/l in the month that they were received by the parts department.
If it is too late to make the entry on your g/l, include it on your PADJE.

Prepared By _____ Reviewed By CURT WILLIAMS

Date _____ Date 4.1.24

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	4,119		7,664		269,640.57	
Active Parts	854	20.73	5,810	75.80	108,997.39	40.42
NS Parts	1,810	43.94	330	4.30	14,128.53	5.23
MO Parts	1,150	27.91	1,106	14.43	141,405.01	52.44
AP Parts	288	6.99	340	4.43	4,067.59	1.50
DP Parts	17	0.41	78	1.01	1,042.05	0.38
SP Parts						
DEL Parts						
Parts With No Cost	90	2.18	170	2.21		
Parts With Negative On-Hand						
Core/Exchange	18	0.43	22	0.28	6,535.00	
Memos On File	447					
Parts Added	166	4.03	71	0.92	5,149.60	1.90
Active Parts	10	6.02	9	12.67	297.55	5.77
NS Parts	154	92.77	62	87.32	4,852.05	94.22
MO Parts						
AP Parts						
DP Parts	2	1.20				
SP Parts						
Parts & Memos Deleted	161					
Inventory Movement - Sales						
0 to 3 Months	1,009	24.49	5,140	67.06	82,825.55	30.71
4 to 6 Months	488	11.84	659	8.59	17,317.04	6.42
7 to 12 Months	703	17.06	421	5.49	15,555.93	5.76
Over 12 Months	1,365	33.13	1,360	17.74	145,994.65	54.14
New Parts No Sales	554	13.44	84	1.09	7,947.40	2.94
Inventory Movement - Receipts						
0 to 3 Months	984	23.88	4,076	53.18	89,018.44	33.01
4 to 6 Months	507	12.30	1,459	19.03	19,393.79	7.19
7 to 12 Months	723	17.55	448	5.84	13,544.84	5.02
Over 12 Months	1,391	33.77	1,662	21.68	147,120.85	54.56
New Parts No Receipts	514	12.47	19	0.24	562.65	0.20
Outstanding Orders	90	2.18	214		18,619.89	
Stockorders	7	7.77	21	9.81	733.15	3.93
Supplemental Orders						
Customer Orders	49	54.44	82	38.31	11,205.29	60.17
Backorders	34	37.77	111	51.86	6,681.45	35.88
Stockorder Backorders	29	32.22	106	49.53	5,432.45	29.17
Supplemntl Backorders						
Customer Backorders	5	5.55	5	2.33	1,249.00	6.70
Outstanding Forced Orders						

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	485	11.77	2,637		96,589.73		1,299
Regular	469	96.70	2,620	99.35	95,134.38	98.49	1,282
No History	16	3.29	17	0.64	1,455.35	1.50	17
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	4	0.09	14		186.75		5
Return Sales	59	1.43	122		10,648.44		80
Regular	59	100.00	122	100.00	10,648.44	100.00	80
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	354	8.59	1,546		83,234.48		466
Stockorders	147	41.52	878	56.79	27,521.75	33.06	200
Supplemental Orders							
Customer Orders	131	37.00	231	14.94	33,811.14	40.62	150
Emergency Purchases	4	1.12	5	0.32	638.05	0.76	5
Other Receipts	104	29.37	432	27.94	21,263.54	25.54	111
Overages							
Net Adjustments	20	0.48	90		-365.75		24
Plus	10	50.00	13	14.44	279.65		12
Minus	10	50.00	77	85.55	-645.40		12
Factory Returns	19	0.46	28		-1,574.95		19
Net Appreciation	30	0.72	3,007	39.23	-549.10		116
Positive	18	60.00	2,969	98.73	709.60		42
Negative	12	40.00	38	1.26	-1,258.70		74
Parts Updated With Cost	1	0.02					1
Parts With Comments	4						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			150		7,187.61		112
Lost Sales							
Return Sales			6		198.39		6

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	2,694		3,212		89,255.23	
Active Parts	716	26.57	2,512	78.20	71,061.08	79.61
NS Parts	1,696	62.95	305	9.49	13,433.60	15.05
MO Parts						
AP Parts	265	9.83	317	9.86	3,718.50	4.16
DP Parts	17	0.63	78	2.42	1,042.05	1.16
SP Parts						
DEL Parts						
Parts With No Cost	2	0.07	100	3.11		
Parts With Negative On-Hand						
Core/Exchange	18	0.66	22	0.68	6,535.00	
Memos On File	385					
Parts Added	158	5.86	71	2.21	5,149.60	5.76
Active Parts	10	6.32	9	12.67	297.55	5.77
NS Parts	146	92.40	62	87.32	4,852.05	94.22
MO Parts						
AP Parts						
DP Parts	2	1.26				
SP Parts						
Parts & Memos Deleted	154					
Inventory Movement - Sales						
0 to 3 Months	902	33.48	1,929	60.05	47,507.65	53.22
4 to 6 Months	441	16.36	607	18.89	15,989.28	17.91
7 to 12 Months	639	23.71	371	11.55	14,470.75	16.21
Over 12 Months	201	7.46	245	7.62	4,192.45	4.69
New Parts No Sales	511	18.96	60	1.86	7,095.10	7.94
Inventory Movement - Receipts						
0 to 3 Months	898	33.33	1,814	56.47	58,313.10	65.33
4 to 6 Months	457	16.96	517	16.09	14,091.20	15.78
7 to 12 Months	637	23.64	359	11.17	11,695.50	13.10
Over 12 Months	222	8.24	510	15.87	4,832.78	5.41
New Parts No Receipts	480	17.81	12	0.37	322.65	0.36
Outstanding Orders	87	3.22	209		18,083.80	
Stockorders	6	6.89	20	9.56	593.15	3.28
Supplemental Orders						
Customer Orders	47	54.02	78	37.32	10,809.20	59.77
Backorders	34	39.08	111	53.11	6,681.45	36.94
Stockorder Backorders	29	33.33	106	50.71	5,432.45	30.04
Supplemntl Backorders						
Customer Backorders	5	5.74	5	2.39	1,249.00	6.90
Outstanding Forced Orders						

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	425	15.77	1,227		71,221.02		939
Regular	409	96.23	1,210	98.61	69,765.67	97.95	922
No History	16	3.76	17	1.38	1,455.35	2.04	17
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	4	0.14	14		186.75		5
Return Sales	50	1.85	86		8,651.70		66
Regular	50	100.00	86	100.00	8,651.70	100.00	66
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	314	11.65	1,353		67,514.74		411
Stockorders	138	43.94	840	62.08	19,674.75	29.14	184
Supplemental Orders							
Customer Orders	128	40.76	217	16.03	32,003.54	47.40	146
Emergency Purchases	3	0.95	3	0.22	102.05	0.15	3
Other Receipts	76	24.20	293	21.65	15,734.40	23.30	78
Overages							
Net Adjustments	18	0.66	87		-460.60		21
Plus	8	44.44	10	11.49	184.80		9
Minus	10	55.55	77	88.50	-645.40		12
Factory Returns	19	0.70	28		-1,574.95		19
Net Appreciation	26	0.96	297	9.24	-875.10		97
Positive	14	53.84	259	87.20	383.60		28
Negative	12	46.15	38	12.79	-1,258.70		69
Parts Updated With Cost	1	0.03					1
Parts With Comments	1						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 103

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	102		4		747.56	
Active Parts	9	8.82	2	50.00	364.48	48.75
NS Parts	81	79.41	2	50.00	383.08	51.24
MO Parts						
AP Parts	12	11.76				
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File						
Parts Added	8	7.84				
Active Parts						
NS Parts	8	100.00				
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	6					
Inventory Movement - Sales						
0 to 3 Months	23	22.54	2	50.00	364.48	48.75
4 to 6 Months	24	23.52				
7 to 12 Months	36	35.29				
Over 12 Months	6	5.88				
New Parts No Sales	13	12.74	2	50.00	383.08	51.24
Inventory Movement - Receipts						
0 to 3 Months	23	22.54	4	100.00	747.56	100.00
4 to 6 Months	23	22.54				
7 to 12 Months	37	36.27				
Over 12 Months	5	4.90				
New Parts No Receipts	14	13.72				
Outstanding Orders	2	1.96	4		396.09	
Stockorders						
Supplemental Orders						
Customer Orders	2	100.00	4	100.00	396.09	100.00
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 103

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	11	10.78	29		4,814.29		19
Regular	11	100.00	29	100.00	4,814.29	100.00	19
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	2	1.96	7		1,326.71		4
Regular	2	100.00	7	100.00	1,326.71	100.00	4
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	9	8.82	24		3,852.06		10
Stockorders							
Supplemental Orders							
Customer Orders	3	33.33	14	58.33	1,807.60	46.92	4
Emergency Purchases							
Other Receipts	6	66.66	10	41.66	2,044.46	53.07	6
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							15
Positive							10
Negative							5
Parts Updated With Cost							
Parts With Comments	1						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			5		527.07		2
Lost Sales							
Return Sales							

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 105

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	4		2,710		12,891.65	
Active Parts	4	100.00	2,710	100.00	12,891.65	100.00
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	1					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	4	100.00	2,710	100.00	12,891.65	100.00
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	3	75.00	1,880	69.37	9,779.15	75.85
4 to 6 Months	1	25.00	830	30.62	3,112.50	24.14
7 to 12 Months						
Over 12 Months						
New Parts No Receipts						
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 105

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	4	100.00	1,191		6,424.45		167
Regular	4	100.00	1,191	100.00	6,424.45	100.00	167
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	2	50.00	23		118.25		5
Regular	2	100.00	23	100.00	118.25	100.00	5
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	4	100.00	2,710	100.00	326.00		4
Positive	4	100.00	2,710	100.00	326.00		4
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							

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 114

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	119		287		3,820.17	
Active Parts	82	68.90	247	86.06	3,470.38	90.84
NS Parts	30	25.21	21	7.31	271.85	7.11
MO Parts						
AP Parts	7	5.88	19	6.62	77.94	2.04
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	1					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	1					
Inventory Movement - Sales						
0 to 3 Months	48	40.33	195	67.94	2,467.67	64.59
4 to 6 Months	15	12.60	37	12.89	480.76	12.58
7 to 12 Months	21	17.64	30	10.45	316.48	8.28
Over 12 Months	23	19.32	10	3.48	326.04	8.53
New Parts No Sales	12	10.08	15	5.22	229.22	6.00
Inventory Movement - Receipts						
0 to 3 Months	37	31.09	137	47.73	1,441.33	37.72
4 to 6 Months	19	15.96	78	27.17	1,468.39	38.43
7 to 12 Months	30	25.21	50	17.42	559.24	14.63
Over 12 Months	31	26.05	22	7.66	351.21	9.19
New Parts No Receipts	2	1.68				
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 114

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	20	16.80	57		321.12		46
Regular	20	100.00	57	100.00	321.12	100.00	46
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	1	0.84	1		0.78		1
Regular	1	100.00	1	100.00	0.78	100.00	1
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	16	13.44	57		775.53		19
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	16	100.00	57	100.00	775.53	100.00	19
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			145		6,660.54		110
Lost Sales							
Return Sales			6		198.39		6

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 115

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	12		91		1,743.30	
Active Parts	11	91.66	90	98.90	1,737.15	99.64
NS Parts						
MO Parts						
AP Parts	1	8.33	1	1.09	6.15	0.35
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	40					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	6	50.00	72	79.12	1,299.95	74.56
4 to 6 Months	4	33.33	10	10.98	78.40	4.49
7 to 12 Months	1	8.33	8	8.79	358.80	20.58
Over 12 Months	1	8.33	1	1.09	6.15	0.35
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	3	25.00	57	62.63	1,155.95	66.30
4 to 6 Months	4	33.33	13	14.28	143.65	8.24
7 to 12 Months	2	16.66	3	3.29	1.35	0.07
Over 12 Months	3	25.00	18	19.78	442.35	25.37
New Parts No Receipts						
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 115

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	5	41.66	15		415.45		12
Regular	5	100.00	15	100.00	415.45	100.00	12
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	1	8.33	2		36.50		1
Regular	1	100.00	2	100.00	36.50	100.00	1
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	2	16.66	31		752.50		2
Stockorders	1	50.00	1	3.22	205.00	27.24	1
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	1	50.00	30	96.77	547.50	72.75	1
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							

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 116

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	20		43		8,207.00	
Active Parts	16	80.00	40	93.02	7,942.00	96.77
NS Parts	1	5.00				
MO Parts						
AP Parts	3	15.00	3	6.97	265.00	3.22
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	20					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	12	60.00	35	81.39	6,987.00	85.13
4 to 6 Months	3	15.00	3	6.97	659.00	8.02
7 to 12 Months	2	10.00	2	4.65	296.00	3.60
Over 12 Months	3	15.00	3	6.97	265.00	3.22
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	11	55.00	35	81.39	6,908.00	84.17
4 to 6 Months	2	10.00	2	4.65	351.00	4.27
7 to 12 Months	6	30.00	6	13.95	948.00	11.55
Over 12 Months	1	5.00				
New Parts No Receipts						
Outstanding Orders	1	5.00	1		140.00	
Stockorders	1	100.00	1	100.00	140.00	100.00
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 116

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	10	50.00	38		7,536.00		36
Regular	10	100.00	38	100.00	7,536.00	100.00	36
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	2	10.00	2		425.00		2
Regular	2	100.00	2	100.00	425.00	100.00	2
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	8	40.00	39		8,178.00		17
Stockorders	8	100.00	37	94.87	7,642.00	93.44	15
Supplemental Orders							
Customer Orders							
Emergency Purchases	1	12.50	2	5.12	536.00	6.55	2
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							

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 121

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	15		126		4,102.15	
Active Parts	15	100.00	126	100.00	4,102.15	100.00
NS Parts						
MO Parts						
AP Parts						
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	12	80.00	114	90.47	3,878.65	94.55
4 to 6 Months	1	6.66	2	1.58	109.60	2.67
7 to 12 Months	2	13.33	10	7.93	113.90	2.77
Over 12 Months						
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	7	46.66	66	52.38	3,244.85	79.10
4 to 6 Months	1	6.66	19	15.07	227.05	5.53
7 to 12 Months	5	33.33	26	20.63	340.75	8.30
Over 12 Months	2	13.33	15	11.90	289.50	7.05
New Parts No Receipts						
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 121

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	9	60.00	31		1,471.90		31
Regular	9	100.00	31	100.00	1,471.90	100.00	31
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	5	33.33	42		2,161.65		7
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	5	100.00	42	100.00	2,161.65	100.00	7
Overages							
Net Adjustments	2	13.33	3		94.85		3
Plus	2	100.00	3	100.00	94.85		3
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							

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 122

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	1		83		7,428.50	
Active Parts	1	100.00	83	100.00	7,428.50	100.00
NS Parts						
MO Parts						
AP Parts						
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	1	100.00	83	100.00	7,428.50	100.00
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	1	100.00	83	100.00	7,428.50	100.00
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Receipts						
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 122

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	1	100.00	49		4,385.50		49
Regular	1	100.00	49	100.00	4,385.50	100.00	49
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	1	100.00	1		89.50		1
Regular	1	100.00	1	100.00	89.50	100.00	1
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							

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 800

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	1,152		1,108		141,445.01	
Active Parts						
NS Parts	2	0.17	2	0.18	40.00	0.02
MO Parts	1,150	99.82	1,106	99.81	141,405.01	99.97
AP Parts						
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	88	7.63	70	6.31		
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	1	0.08				
4 to 6 Months						
7 to 12 Months	2	0.17				
Over 12 Months	1,131	98.17	1,101	99.36	141,205.01	99.83
New Parts No Sales	18	1.56	7	0.63	240.00	0.16
Inventory Movement - Receipts						
0 to 3 Months	1	0.08				
4 to 6 Months						
7 to 12 Months	6	0.52	4	0.36		
Over 12 Months	1,127	97.82	1,097	99.00	141,205.01	99.83
New Parts No Receipts	18	1.56	7	0.63	240.00	0.16
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

GRANGER CHRYSLER DODGE JEEP RA
MONTHLY SUMMARY REPORT

Sort Source: 800

	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	2						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

GRANGER CHRYSLER DODGE JEEP RA
Report Work In Process

	*********LABOR*********		*********PARTS*********		*******MISC*******		*******LUBE*******		*******SUBL*******		***TAX***
	.....COST	.....SALE	.....COST	.....SALE	....COST	.....SALE	....COST	.....SALE	....COST	.....SALE	.....SALE
CEXT	553.30	2188.74	2359.66	3888.15	0.00	3.00	0.00	0.00	0.00	0.00	
CC	1724.50	11383.73	7318.85	11221.99	0.00	-213.40	0.00	0.00	40.00	40.00	
CC10	399.00	1692.00	891.53	1492.43	0.00	0.00	0.00	0.00	0.00	0.00	
CEMP	0.00	0.00	446.19	490.86	0.00	6.00	0.00	0.00	0.00	0.00	
SHOP CHARGE					0.00	969.45					
TOTAL CUST	2676.80	15264.47	11016.23	17093.43	0.00	765.05	0.00	0.00	40.00	40.00	1425.66
WC	378.00	1569.17	2413.94	3976.48	0.00	0.00	0.00	0.00	150.00	150.00	
WCSC	0.00	40.00	82.65	136.15	0.00	0.00	0.00	0.00	0.00	0.00	
WPDI	110.00	439.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL WAR	488.00	2049.12	2496.59	4112.63	0.00	0.00	0.00	0.00	150.00	150.00	0.00
IPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	780.00	
ISHOP	0.00	0.00	530.43	636.56	0.00	0.00	0.00	0.00	0.00	0.00	
IUT	466.00	2010.50	1101.91	1273.05	0.00	0.00	0.00	220.00	0.00	0.00	
IUC	326.00	1316.90	1340.61	1741.16	0.00	3.00	0.00	0.00	0.00	0.00	
INT	77.00	179.40	268.50	0.03	0.00	0.00	0.00	330.00	0.00	0.00	
IWEO	0.00	0.00	665.59	1111.54	0.00	0.00	0.00	0.00	0.00	0.00	
SHOP CHARGE					0.00	382.79					
TOTAL INT	869.00	3506.80	3907.04	4762.34	0.00	385.79	0.00	550.00	750.00	780.00	64.36
GRAND TOTAL	4033.80	20820.39	17419.86	25968.40	0.00	1150.84	0.00	550.00	940.00	970.00	1490.02

PRE-PAID REPORT
GRANGER CHRYSLER DODGE JEEP RA

31 JUL 2024

INVOICE.	CUST...	CUSTOMER NAME.....	OPENED.	CLOSED.	PART NO.....	DESC.....	Q.O.	O.H.	BIN.....	EMP#...	COST...	E-COST..
17676	1008441	TEUTSCH,MARK LEONA RD	22JUL24	31JUL24	68436461AK	MODULE-ANTI-LOCK B RAKE SYSTEM (PREPA ID SPECIAL ORDER P ART)	1	0	SPORD	47501	206.00	206.00
***												206.00
601263	PAYPAL	TOWNSEND, JEREMEY	06JUN24	06JUN24	68626483AA	PAINT-TOUCH UP BRU SH	2	0		47501	12.75	25.50
***												25.50
601396	P401	FITZSIMMONS, RICHA RD	31JUL24	31JUL24	5086853AA	SEAL	1	0		47501	19.80	19.80
***												19.80
CM601257	P401	HARRIS,LARRY	22JUL24	22JUL24	52121450AD	CAP-WHEEL CENTER	1	0		47501	146.00	146.00
***												146.00
												397.30