

	Value
(1)Idle Parts Total	23262.61
(2)Current Parts Total	85513.15
(3)Total Parts	108775.76
*Note: Does NOT include Negative on Hand or "Dirty Cores"	
Idle Capital Percentage (1)/(3)	21.39%

Off the Shelf Fill Rate

	Quantity
(1)Total Off the Shelf	1893
(2)Total Other	21
(3)Total Quantity Sold	1914
Off the Shelf Fill Rate (1)/(3)	98.9%

True Turn

	Value
(1) Annualization Ratio (365/ 31) =	11.774
(2) Total Stock Orders	79484.00
(3) Annualized Stock Orders	935844.62
(4) Inventory Value	108775.76
*Note: Does NOT include Negative on Hand or "Dirty Cores"	
(5) True Turn (3)/(4)	8.60

Parts with Negative on Hand

	Part Numbers	Cost	Qty	Extended
Total of Negative on Hand	1	6.31	1-	6.31-

Lost Sales

	Part Numbers	Cost	Qty	Extended
Total Lost Sales	0	.00	0	.00

Parts Without Cost

	Part Numbers
Total Parts Without Cost	1060

Parts With No Bin Location

	Part Numbers	Cost	Qty	Extended
Total Parts with No Bin Location	0	.00	0	.00

PL 2  
Bl

RIVERSIDE CHEVROLET GMC  
Inventory Analysis

7/31/24 17:19:16

=====  
All Manf, All OEM Cd, All SGrp  
=====

	%	#	Pieces	Value
Active Parts: Stocked	2.1	68	81	2823.95
Active Parts: With Excess Stock	32.6	191	9375	43120.56
Active Parts: Understocked	1.0	10	47	1303.41
Active Parts: To Phase Out	1.6	22	81	2127.01
Total Active Parts	37.4	291	9584	49374.93
Superceded With On Hand	3.6	28	111	4798.92
Inactive With On Hand	59.0	821	3932	77926.93
Total Inventory To Sell	100.0	1140	13627	132100.78
Cores on Hand		33	42	18015.00
Negative On Hand		1	1	6.31
Total of Inventory		1174	13668	150109.47
Parts on Open Repair Orders		193	680	13517.18
Value of Inventory		1367	14348	163626.65
Not on Factory Master		39108	3540	19257.26
Parts Without Cost		1444	0	.00

PD3071R  
BLABAY

RIVERSIDE CHEVROLET GMC  
Stock Order Analysis

9/04/24 7:03:22

---

---

From 7/01/24 to 7/31/24	All Manf,	All OEM Cd,	All SGrp		
	#	Pieces	Cost	Value	
Stock Orders Placed	76	349	2575.91	7340.98	
Stock Orders Received	127	7626	4644.32	30227.88	
Special Orders Placed	625	972	56886.67	62483.83	
Special Orders Received	650	987	60704.91	66825.14	
Parts Canceled	7	31	899.14	1377.37	
Factory Returns					
Core Returns	10	11	900.00	1150.00	
Parts On Order		85	4281.69	5135.47	
Parts On Backorder					
Parts Referred		36	3888.66	4076.58	

---

---

---

From 7/01/24 to 7/31/24 All Manf, All Stocking Groups

---

	#	Pieces	Value
Manual Increases	2	32	625.85
Manual Decreases	13	-1568	-12441.72
Net Manual Adjustments	15	-1536	-11815.87
Physical Inventory Increases	1	1	170.37
Physical Inventory Decreases	2	-2	-52.87
Net Physical Inventory Adjustments	3	-1	117.50
LIFO Increases	21	29	276.98
LIFO Decreases	3	538	-179.10
Net LIFO Adjustments	24	567	97.88

=====  
All Manf, All Stocking Groups  
=====

Changes to Status:				Phase-In	Phase-Out
September	2024			5	1
May	2024	To August	2024	17	15
February	2024	To May	2024	7	1
November	2023	To February	2024		
August	2023	To November	2023	2	
May	2023	To August	2023	4	
May	2023	and Older		216	1709
Inactive Parts to Phase-In				23	
Parts to Phase-Out				29	
Parts Excluded From Phase-In				38078	
Non-Stocked Parts with On Hand				744	
Superceded Parts with On Hand				28	
Active Parts with No Sales				1	

All Manf, All Stocking Groups, All Parts, All Sales Types					
	From	7/01/24	7/01/24	7/01/24	7/01/24
	To	7/31/24	7/31/24	7/31/24	7/31/24
		Sales	Cost	Gross	GP %
Sales Filled From Shelf		48329.55	29718.49	18611.06	38.5
Sales Filled By NG					
Sales Filled By EP		33918.80	21500.92	12417.88	36.6
Sales Filled By SO		94147.47	67684.29	26463.18	28.1
Total Sales		176395.82	118903.70	57492.12	32.6
Returns To Inventory		-9011.33	-8702.86	-308.47	-3.4
Returns Not To Inventory					
Total Returns		-9011.33	-8702.86	-308.47	-3.4
Net Sales		167384.49	110200.84	57183.65	34.2
Filled From Shelf-Counter		12.1%	10.7%	18.0%	
Filled From Shelf-Service		30.4%	28.5%	33.9%	
Filled Same Day--Counter		20.9%	19.8%	25.5%	
Filled Same Day--Service		51.6%	48.8%	56.9%	

All Manf, All OEM Cd, All SGrp, All Parts	Parts	%	Acum%	Value	%	Acum%
Never Sold	186	18.1	18.1	18206	14.5	14.5
2023 September or Older	254	24.7	42.7	19746	15.7	30.1
2023 October	11	1.1	43.8	1429	1.1	31.3
2023 November	5	.5	44.3	258	.2	31.5
2023 December	22	2.1	46.4	2778	2.2	33.7
2024 January	20	1.9	48.3	1262	1.0	34.7
2024 February	20	1.9	50.3	1352	1.1	35.8
2024 March	19	1.8	52.1	1744	1.4	37.1
2024 April	33	3.2	55.3	3131	2.5	39.6
2024 May	47	4.6	59.9	3921	3.1	42.7
2024 June	42	4.1	64.0	2891	2.3	45.0
2024 July	96	9.3	73.3	8229	6.5	51.6
2024 August	246	23.9	97.2	43361	34.4	86.0
2024 September	29	2.8	100.0	17629	14.0	100.0
Totals	1030	100.0		125935	100.0	
Cores With On Hand	48			23155		