

Comox Valley Toyota
PARTS MANAGEMENT REPORT 07/01/2024 - 07/31/2024

09/06/2024

Source: All Sources

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Total</u>	<u>%</u>
Investment as of 07/31/2024 *					
Stock Parts	799	44.94	6,743.10	95,073.92	42.07
Test Parts	940	52.87	3,059.36	130,169.31	57.60
Manual Order Parts	9	0.51	277.00	243.06	0.10
Superseded Parts	30	1.69	61.00	464.44	0.20
Total Investment	1,778	100.00	10,140.46	225,950.73	100.00
SOPs As Of 09/06/2024	9	0.51	43.00	4,422.32	1.95
Total Special Order Parts	9	100.00	43.00	4,422.32	100.00
Miscellaneous as of 07/31/2024 *					
Negative On Hand	71.00		(211.66)	(14,901.61)	
Parts Out of Stock (Stock Status)	1,157.00		0.00	0.00	
Parts Out of Stock (Manual Order Status)	26.00		0.00	0.00	
Parts With No Cost	1.00		(1.00)	0.00	
Total Lost Sales between 07/01/2024 and 07/31/2024	0.00		0.00	0.00	
Analysis By Last Transaction Date *					
Current Month	496.00	41.89	6,027.67	84,202.71	47.70
1 - 3 Months	312.00	26.35	926.00	53,949.87	30.56
4 - 6 Months	152.00	12.84	378.00	20,833.39	11.80
7 - 9 Months	114.00	9.63	251.00	9,967.62	5.65
10 - 12 Months	40.00	3.38	87.00	3,010.77	1.71
13 - 24 Months	32.00	2.70	139.00	2,511.67	1.42
25 Months & Over	38.00	3.21	65.00	2,061.83	1.17
Total Unique Parts	1,184.00			176,537.86	
Additions, Deletions, Adjustments between 07/01/2024 and 07/31/2024					
Parts Added with On Hand Qty	34.00		49.00	12,957.07	
Parts Added with No On Hand	358.00		0.00	0.00	
Parts Phased In	137.00		404.50	6,340.00	
Parts Phased Out	5.00		20.00	1,817.50	
Total Plus Adjustments	3.00		14.00	525.43	
Total Minus Adjustments	2.00		(8.00)	(1,766.12)	
Physical Inv Adjustments	0.00		0.00	0.00	
Adjustment	5		6	-1240.69	

* 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>
Sales Between 07/01/2024 and 07/31/2024 *					
Stock Parts - Parts	170.00	13.65	436.00	12,342.17	7.62
Stock Parts - Service	394.00	31.65	3,775.05	47,316.54	29.21
Test Parts - Parts	181.00	14.54	984.00	25,738.71	15.89
Test Parts - Service	322.00	25.86	399.40	62,778.21	38.75
Core Parts - Parts	0.00	0.00	0.00	0.00	
Core Parts - Service	0.00	0.00	0.00	0.00	
Memo Only Parts - Parts	27.00	2.17	60.00	1,202.38	0.74
Memo Only Parts - Service	120.00	9.64	1,780.70	6,988.07	4.31
Manual Parts - Parts	0.00	0.00	0.00	0.00	
Manual Parts - Service	15.00	1.20	73.00	1,830.97	1.13
Superseded Parts - Parts	5.00	0.40	31.00	231.09	0.14
Superseded Parts - Service	11.00	0.88	25.50	3,565.39	2.20
Total Sales at Cost	1,245.00	100.00	7,564.65	161,993.53	100.00
Notes (already included in total)					
Special Order Parts	3,373.00		4,799.00	390,629.34	
Total Credit Returns	29.00		(38.20)	(5,307.77)	
Current Orders as of 07/31/2024					
Parts for Stock	294.00	82.35	669.00	80,130.72	80.17
Special Order Parts	63.00	17.65	67.00	19,820.50	19.83
Total Unique Parts On Order	357.00	100.00	736.00	99,951.22	100.00
Total Parts On Back Order	0.00		0.00	0.00	
Orders from 07/01/2024 to 07/31/2024					
Parts for Stock	451.00	49.72	2,080.00	42,316.85	32.45
Special Order Parts	456.00	50.28	645.00	88,106.25	67.55
Total Orders	907.00	100.00	2,725.00	130,423.10	100.00
Appreciation from 07/01/2024 to 07/31/2024					
Parts for Stock	584.00	57.20	8,786.00	90,593.21	55.50
Special Order Parts	437.00	42.80	625.00	72,634.20	44.50
Total Unique Parts Received	1,021.00	100.00	9,411.00	163,227.41	100.00
Appreciation from 07/01/2024 to 07/31/2024 *					
Receipts	684.00		9,411.00	163,227.41	
Less Sales	(1,098.00)		(5,723.95)	(153,803.08)	
Adjustment	5.00		6.00	(1,240.69)	
Factory Or Manual Update	554.00		2,198.56	(264.69)	
Total Inventory Change	145.00		5,891.61	7,918.95	

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