

# October DMS Parts Management Report

01OCT2024 01:33:29  
01OCT2024 Month End SEP 2024

GENERAL TRUCK SALES OF PENDLETON  
MONTHLY SUMMARY REPORT

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	9,570		43,079		1,109,528.12	
Active Parts	3,398	35.50	32,617	75.71	866,053.67	78.05
NS Parts	4,386	45.83	3,316	7.69	118,604.65	10.68
MO Parts	2,70	2.82	161	0.37	2,229.72	0.20
AP Parts	1,473	15.39	6,634	15.39	115,569.95	10.41
DP Parts	42	0.43	351	0.81	7,070.13	0.63
SP Parts						
DEL Parts	1	0.01				
Parts With No Cost	53	0.55	273	0.63		
Parts With Negative On-Hand	12	0.12	13		-3,552.80	
Core/Exchange	137	1.43	837	1.94	72,226.52	
Memos On File	2,636					
Parts Added	410	4.28	367	0.85	12,859.09	1.15
Active Parts	12	2.92	203	55.31	5,484.87	42.65
NS Parts	395	96.34	153	41.68	7,338.23	57.06
MO Parts	2	0.48	1	0.27	6.29	0.04
AP Parts	1	0.24	10	2.72	29.70	0.23
DP Parts						
SP Parts						
Parts & Memos Deleted	598					
Inventory Movement - Sales						
0 to 3 Months	3,199	33.42	28,399	65.92	719,938.30	64.88
4 to 6 Months	1,208	12.62	4,372	10.14	140,355.26	12.64
7 to 12 Months	1,380	14.42	4,325	10.03	114,245.03	10.29
Over 12 Months	1,674	17.49	4,643	10.77	91,162.66	8.21
New Parts No Sales	2,109	22.03	1,340	3.11	43,826.87	3.95
Inventory Movement - Receipts						
0 to 3 Months	2,452	25.62	17,392	40.37	615,739.83	55.49
4 to 6 Months	1,191	12.44	6,366	14.77	145,904.69	13.15
7 to 12 Months	1,508	15.75	7,366	17.09	170,471.70	15.36
Over 12 Months	2,249	23.50	11,328	26.29	153,963.47	13.87
New Parts No Receipts	2,170	22.67	627	1.45	23,448.43	2.11
Outstanding Orders	568	5.93	4,007	65.66	294,999.49	51.03
Stockorders	276	48.59	2,631	0.07	150,553.83	0.10
Supplemental Orders	2	0.35	3	0.07	301.85	
Customer Orders	343	60.38	1,373	34.26	144,143.81	48.86
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

GENERAL TRUCK SALES OF PENDLETON  
 MONTHLY SUMMARY REPORT

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	1,645	17.18	11,262	96.92	623,374.98	94.91	4,146
Regular	1,638	99.57	10,916	2.93	591,671.52	4.82	4,114
No History	12	0.72	330	0.14	30,108.75	0.25	19
Drop Ship	12	0.72	16		1,594.71		13
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	13	0.13	47		2,563.95		16
Return Sales	498	5.20	1,708	94.78	169,774.04	96.72	722
Regular	496	99.59	1,619	4.39	164,216.07	2.33	712
No History	2	0.40	75	0.81	3,972.28	0.93	3
Defective	3	0.60	14		1,585.69		7
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	925	9.66	9,292	87.03	434,563.85	71.41	1,261
Stockorders	650	70.27	8,087		310,323.98		826
Supplemental Orders	299	32.32	899	9.67	91,525.53	21.06	352
Customer Orders	1	0.10	1	0.01	1,552.46	0.35	1
Emergency Purchases	80	8.64	305	3.28	31,161.88	7.17	82
Other Receipts							
Overages							
Net Adjustments	134	1.40	1,615		-5,741.98		149
Plus	42	31.34	637	39.44	27,610.20		49
Minus	92	68.65	978	60.55	-33,352.18		100
Factory Returns	73	0.76	217		-16,715.96		73
Net Appreciation	389	4.06	1,710	3.96	1,964.06		860
Positive	370	95.11	1,365	79.82	3,139.44		803
Negative	19	4.88	345	20.17	-1,175.38		57
Parts Updated With Cost	5	0.05	14		1,508.64		5
Parts With Comments	128						
Misc & Sublet Items							
Gross Sales			1		1,850.00		1
Lost Sales							
Return Sales			90		11,097.31		104
Parts Not On File, But Sold							
Gross Sales							
Lost Sales			19		2,910.28		14
Return Sales							