

PD2007R
KDEMA47

SHEA CHEVROLET
Inventory Analysis Month End Dec 2019

3/11/20
13:39:58

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All Manf, All OEM Cd, All SGrp
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	%	#	Pieces	Value
Active Parts: Stocked	11.0	1664	1401	148596
Active Parts: With Excess Stock	59.5	5994	18846	800886
Active Parts: Understocked	1.6	507	860	21970
Active Parts: To Phase Out	0.0	0	0	0
Total Active Parts	72.2	8165	21107	971452
Superceded With On Hand		44	66	8731
Inactive With On Hand	27.2	3624	6591	366080
Total Inventory To Sell	100.0	11833	27764	1346263
Cores on Hand		321	660	59886
Negative On Hand		222	-654	-52560
Total of Inventory		12376	27770	1353589
Parts on Open Repair Orders		133	229	15462
Value of Inventory		12509	27999	1369051
Not on Factory Master		14154	523	22437
Parts Without Cost		43	42	0

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All Manf, All Stocking Groups
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Changes to Status:				Phase-In	Phase-Out
March	2020			31	306
November	2019	To February	2020	268	871
August	2019	To November	2019	452	825
May	2019	To August	2019	415	633
February	2019	To May	2019	359	488
November	2018	To February	2019	374	584
November	2018	and Older		3062	10267

Inactive Parts to Phase-In	
Parts to Phase-Out	
Parts Excluded From Phase-In	
Non-Stocked Parts with On Hand	4053
Superseded Parts with On Hand	1
Active Parts with No Sales	16

MF	Qty	Ext Value
GM	607	46398.50
Total Clean Cores	607	46398.50

MF	Qty	Ext Value
GM	97	15550.00

Total Dirty Cores 97 15550.00

All Manf, All OEM Cd, All SGrp, All Parts	Parts	%	Acum%	Value	%	Acum%
Never Sold	568	5.2	5.2	65751	4.5	4.5
2019 March or Older	1826	16.7	21.9	185786	12.6	17.1
2019 April	279	2.6	24.5	28746	2.0	19.0
2019 May	284	2.6	27.1	32035	2.2	21.2
2019 June	307	2.8	29.9	37725	2.6	23.8
2019 July	368	3.4	33.3	45419	3.1	26.9
2019 August	452	4.1	37.4	56193	3.8	30.7
2019 September	578	5.3	42.7	68540	4.7	35.3
2019 October	885	8.1	50.8	115965	7.9	43.2
2019 November	1089	10.0	60.8	151797	10.3	53.5
2019 December	1313	12.0	72.8	213438	14.5	68.0
2020 January	1198	11.0	83.8	214139	14.5	82.5
2020 February	1173	10.7	94.6	161530	11.0	93.5
2020 March	592	5.4	100.0	95518	6.5	100.0
Totals	10912	100.0		1472584	100.0	
Cores With On Hand	87			16287		

	Value
(1)Idle Parts Total	122849.01
(2)Current Parts Total	1341188.34
(3)Total Parts	1464037.35
*Note: Does NOT include Negative on Hand or "Dirty Cores"	
Idle Capital Percentage (1)/(3)	8.39%

Off the Shelf Fill Rate

	Quantity
(1)Total Off the Shelf	13669
(2)Total Other	1226
(3)Total Quantity Sold	14895
Off the Shelf Fill Rate (1)/(3)	91.7%

True Turn

	Value
(1) Annualization Ratio (365/ 31) =	11.774
(2) Total Stock Orders	532635.00
(3) Annualized Stock Orders	6271244.49
(4) Inventory Value	1463047.48
*Note: Does NOT include Negative on Hand or "Dirty Cores"	
(5) True Turn (3)/(4)	4.29

Parts with Negative on Hand

	Part Numbers	Cost	Qty	Extended
Total of Negative on Hand	86	6270.41	142-	7043.85-

Lost Sales

	Part Numbers	Cost	Qty	Extended
Total Lost Sales	20	2172.89	23	2181.02

Parts Without Cost

	Part Numbers
Total Parts Without Cost	35

Parts With No Bin Location

	Part Numbers	Cost	Qty	Extended
Total Parts with No Bin Location	4	967.08	3	877.77