

	Value
(1)Idle Parts Total	4305.88
(2)Current Parts Total	109791.51
(3)Total Parts	114097.39
*Note: Does NOT include Negative on Hand or "Dirty Cores"	
Idle Capital Percentage (1)/(3)	3.77%

Off the Shelf Fill Rate

	Quantity
(1)Total Off the Shelf	111
(2)Total Other	12
(3)Total Quantity Sold	123
Off the Shelf Fill Rate (1)/(3)	90.2%

True Turn

	Value
(1) Annualization Ratio (365/ 4) -	91.250
(2) Total Stock Orders	6536.00
(3) Annualized Stock Orders	596410.00
(4) Inventory Value	114097.39
*Note: Does NOT include Negative on Hand or "Dirty Cores"	
(5) True Turn (3)/(4)	5.23

Parts with Negative on Hand

	Part Numbers	Cost	Qty	Extended
Total of Negative on Hand	1	.01	2	.02-

Lost Sales

	Part Numbers	Cost	Qty	Extended
Total Lost Sales	2	65.99	2	65.99

Parts Without Cost

	Part Numbers
Total Parts Without Cost	381

Parts with No Bin Location

	Part Numbers	Cost	Qty	Extended
Total Parts with No Bin Location	9	1105.75	34	1175.69

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All Manf. All OEM Cd. All SGrp  
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	%	#	Pieces	Value
Active Parts: Stocked	13.8	423	376	17585.45
Active Parts: With Excess Stock	38.8	745	6517	49388.25
Active Parts: Understocked	3.0	208	97	3859.30
Active Parts: To Phase Out	.0	0	0	.00
Total Active Parts	55.7	1376	6990	70833.00
Superceded With On Hand	5.5	39	990	7006.13
Inactive With On Hand	38.8	748	1875	49352.76
Total Inventory To Sell	100.0	2163	9855	127191.89
Cores on Hand		20	64	6475.00
Negative On Hand		16	20	4938.36
Total of Inventory		2199	9899	128728.53
Parts on Open Repair Orders		585	2243	34987.23
Value of Inventory		2784	12142	163715.76
Not on Factory Master		4556	812	9708.50
Parts Without Cost		257	3	.00

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MORGAN BUICK GMC SHREVEPORT, I 8/18/20  
Inventory Aging by Last Sold

All Manf. All OEM Cd. All SGrp. All Parts	Parts	%	Acum%	Value	%	Acum%
Never Sold	150	8.4	8.4	18313	15.4	15.4
2019 August or Older	251	14.0	22.4	12181	10.2	25.6
2019 September	81	4.5	27.0	5127	4.3	29.9
2019 October	52	2.9	29.9	2462	2.1	31.9
2019 November	56	3.1	33.0	2787	2.3	34.3
2019 December	53	3.0	36.0	4016	3.4	37.7
2020 January	75	4.2	40.2	2957	2.5	40.1
2020 February	73	4.1	44.3	3728	3.1	43.3
2020 March	55	3.1	47.3	2410	2.0	45.3
2020 April	81	4.5	51.9	3553	3.0	48.3
2020 May	114	6.4	58.3	5052	4.2	52.5
2020 June	162	9.1	67.3	6518	5.5	58.0
2020 July	291	16.3	83.6	19718	16.5	74.5
2020 August	293	16.4	100.0	30396	25.5	100.0
Totals	1787	100.0		119220	100.0	
Cores With On Hand	21			6625		

From 8/01/20 to 8/18/20 All Manf. All Stocking Groups

	#	Pieces	Value
Manual Increases	18	134	1741.39
Manual Decreases	25	-63	-2229.83
Net Manual Adjustments	43	71	-488.44
Physical Inventory Increases			
Physical Inventory Decreases			
Net Physical Inventory Adjustments			
LIFO Increases	24	99	147.64
LIFO Decreases	5	30	-219.25
Net LIFO Adjustments	29	129	-71.61

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All Manf. All Stocking Groups  
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Changes to Status:				Phase-In	Phase-Out
August	2020			42	101
April	2020	To July	2020	100	206
January	2020	To April	2020	117	179
October	2019	To January	2020	98	138
July	2019	To October	2019	72	129
April	2019	To July	2019	62	149
April	2019	and Older		588	3618

Inactive Parts to Phase-In	
Parts to Phase-Out	
Parts Excluded From Phase-In	
Non-Stocked Parts with On Hand	748
Superceded Parts with On Hand	39
Active Parts with No Sales	6

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All Manf. All OEM Cd. All SGrp

From	8/01/20	8/01/20	8/01/20	8/01/20
To	8/18/20	8/18/20	8/18/20	8/18/20
	Sales	Cost	Gross	GP %

Counter Retail Sales	3705.46	2428.23	1277.23	34.5
Counter Internal Sales	157.24	112.31	44.93	28.6
Counter Wholesale Sales	5689.29	4889.72	799.57	14.1
Total Counter Sales	9551.99	7430.26	2121.73	22.2
RO Customer Pay Sales	44791.66	28632.32	16159.34	36.1
RO Internal Pay Sales	7484.29	5409.37	2074.92	27.7
RO Warranty Sales	6500.12	4275.01	2225.11	34.2
RO Service Contract Sales	1606.12	1053.12	553.00	34.4
Total RO Sales	60382.19	39369.82	21012.37	34.8
Total Sales	69934.18	46800.08	23134.10	33.1
Total Returns	-1645.42	-1554.04	-91.38	-5.6
Total Net Sales	68288.76	45246.04	23042.72	33.7

All Manf. All Stocking Groups, All Parts, All Sales Types					
	From	8/01/20	8/01/20	8/01/20	8/01/20
	To	8/18/20	8/18/20	8/18/20	8/18/20
		Sales	Cost	Gross	GP %
Sales Filled From Shelf		41843.06	27282.46	14560.60	34.8
Sales Filled By NG		4727.11	3225.97	1501.14	31.8
Sales Filled By EP		15164.24	11280.74	3883.50	25.6
Sales Filled By SO		8199.77	5010.91	3188.86	38.9
Total Sales		69934.18	46800.08	23134.10	33.1
Returns To Inventory		-1416.66	-1361.31	-55.35	-3.9
Returns Not To Inventory		-228.76	-192.73	-36.03	-15.8
Total Returns		-1645.42	-1554.04	-91.38	-5.6
Net Sales		68288.76	45246.04	23042.72	33.7
Filled From Shelf-Counter		57.8%	56.9%	61.0%	
Filled From Shelf-Service		68.0%	66.8%	70.3%	
Filled Same Day--Counter		88.3%	88.0%	89.5%	
Filled Same Day--Service		88.3%	89.5%	85.9%	

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MORGAN BUICK GMC SHREVEPORT, I  
Stock Order Analysis

8/18/20 15:48:00

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From	8/01/20 to	8/18/20	All Manf. All OEM Cd. All SGrp	
			# Pieces	Cost Value
=====				
Stock Orders Placed			234 493	8290.38 10263.58
Stock Orders Received			353 1451	15115.69 23486.89
Special Orders Placed			101 136	10416.55 12364.78
Special Orders Received			104 142	10664.79 12671.64
Parts Canceled				
Factory Returns			45 67	1570.56 1802.45
Core Returns				
Parts On Order				
Parts On Backorder			39	306.83 433.02
Parts Referred			170	7877.78 9079.72