

BEST CHEVROLET, INC.
PARTS MANAGEMENT REPORT

10/08/2020

09/01/2020 - 09/30/2020 | Sources: All Sources

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
Investment as of 09/30/2020 *					
Stock Parts	4,916	47.47	10,561.00	539,104.71	54.43
Test Parts	5,185	50.06	9,165.00	415,232.02	41.92
Core Parts	76	0.73	78.00	14,439.00	1.45
Superseded Parts	180	1.74	269.00	21,660.96	2.18
Total Sales at Cost	10,357	100.00	20,073.00	990,436.69	100.00
Special Order Parts (As of	8	0.08	54.00	523.74	0.05
Total Sales at Cost	8	100.00	54.00	523.74	100.00
Miscellaneous as of 09/30/2020 *					
<u>Negative On Hand</u>	120.00		(168.00)	(22,301.95)	
<u>Parts Out of Stock (Stock Status)</u>	1,739.00		0.00	0.00	
<u>Parts Out of Stock (Manual Order Status)</u>	0.00		0.00	0.00	
<u>Parts With No Cost</u>	8.00		(5.00)	0.00	
<u>Total Lost Sales between 09/01/2020 and 09/30/2020</u>	17.00		18.00	1,253.05	
Analysis By Last Transaction Date *					
<u>Current Month</u>	2,649.00	25.35	6,687.00	347,544.52	33.61
<u>1 - 3 Months</u>	2,701.00	25.85	5,080.00	252,249.64	24.39
<u>4 - 6 Months</u>	1,338.00	12.81	2,262.00	131,526.28	12.72
<u>7 - 9 Months</u>	1,522.00	14.57	2,482.00	133,946.05	12.95
<u>10 - 12 Months</u>	852.00	8.15	1,473.00	67,750.67	6.55
<u>13 - 24 Months</u>	1,292.00	12.36	2,199.00	94,885.88	9.18
<u>25 Months & Over</u>	95.00	0.91	193.00	6,240.86	0.60
Total Unique Parts	10,449.00			1,034,143.90	
Additions, Deletions, Adjustments between 09/01/2020 and 09/30/2020					
Parts Added with On Hand Qty	66.00		87.00	10,414.05	
Parts Added with No On Hand	434.00		0.00	0.00	
<u>Parts Phased In</u>	1,032.00		139.00	12,876.20	
<u>Parts Phased Out</u>	1.00		2.00	972.84	
Total Plus Adjustments	27.00		38.00	2,730.61	
Total Minus Adjustments	86.00		(207.00)	(18,425.69)	
Physical Inv Adjustments	0.00		0.00	0.00	
Total Adjustments	113		-169	-15695.08	

* 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>Value</u>	<u>%</u>
Sales Between 09/01/2020 and 09/30/2020 *					
<u>Stock Parts - Parts</u>	1,728.00	42.17	3,221.00	229,871.33	39.27
<u>Stock Parts - Service</u>	993.00	24.23	3,741.00	138,563.01	23.67
<u>Test Parts - Parts</u>	737.00	17.98	686.00	94,891.18	16.21
<u>Test Parts - Service</u>	371.00	9.05	875.00	48,995.69	8.37
<u>Core Parts - Parts</u>	135.00	3.29	(190.00)	(15,100.00)	(2.58)
<u>Core Parts - Service</u>	67.00	1.63	(76.00)	(10,529.00)	(1.80)
<u>Memo Only Parts - Parts</u>	2.00	0.05	16.00	458.84	0.08
<u>Memo Only Parts - Service</u>	19.00	0.46	6,661.00	92,059.58	15.73
<u>Manual Parts - Parts</u>	0.00	0.00	0.00	0.00	
<u>Manual Parts - Service</u>	0.00	0.00	0.00	0.00	
<u>Superseded Parts - Parts</u>	21.00	0.51	22.00	1,997.31	0.34
<u>Superseded Parts - Service</u>	25.00	0.61	57.00	4,186.08	0.72
Total Sales at Cost	4,098.00	100.00	15,013.00	585,394.02	100.00
Notes (already included in total)					
Special Order Parts	7,081.00		16,477.00	2,173,286.87	
Total Credit Returns	483.00		(646.00)	(51,408.61)	
Current Orders as of 09/30/2020					
<u>Parts for Stock</u>	208.00	90.43	411.00	32,067.92	90.05
<u>Special Order Parts</u>	22.00	9.57	32.00	3,544.72	9.95
Total Unique Parts On Order	230.00	100.00	443.00	35,612.64	100.00
Total Parts On Back Order	0.00		0.00	0.00	
Orders from 09/01/2020 to 09/30/2020					
<u>Parts for Stock</u>	3,122.00	68.60	5,577.00	310,451.29	58.72
<u>Special Order Parts</u>	1,429.00	31.40	1,908.00	218,228.82	41.28
Total Orders	4,551.00	100.00	7,485.00	528,680.11	100.00
Receipts from 09/01/2020 to 09/30/2020					
<u>Parts for Stock</u>	3,247.00	69.48	6,402.00	331,571.45	60.60
<u>Special Order Parts</u>	1,426.00	30.52	1,916.00	215,607.41	39.40
Total Unique Parts Received	4,673.00	100.00	8,318.00	547,178.86	100.00
Appreciation from 09/01/2020 to 09/30/2020 *					
Receipts	3,079.00		7,441.00	516,180.41	
Less Sales	(4,077.00)		(8,336.00)	(492,875.60)	
Total Adjustments	114.00		(169.00)	(15,695.08)	
Factory Update	3.00		(62.00)	(278.15)	
Total Inventory Change	(881.00)		(1,126.00)	7,331.58	

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