

PARTS FINANCIAL ANALYSIS

RUN 11/29/20 09:25

DESCRIPTION	CODE	TRANS PARTS	PIECES	VALUE	MONTH-TO-DATE	PIECES	VALUE	PARTS	PIECES	VALUE	YEAR-TO-DATE
OPENING BALANCE		4539	6805+	183,584.14+	10/31/20 - 11/29/20	4673	5408+	183,256.12+	4526	5928+	172,244.93+
DELETION - TRANSACTION	01	20	17	**		145	21-	7,128.23-	320	146-	17,781.25-
DELETION - WATCH			13	**		168		**	2137		
DELETION - SUPERSEDED				**		17		**	103		
ADDITION TO SYSTEM	02	4	4+	286.10+		1	7+	372.56+	15	90+	3,163.75+
CHANGE HISTORY	03			**				**			
FILE CHANGE	04	15		**				**			
MANUAL PRICE CHANGE	05			**				**			
FILE CHANGE	06	20		**				**			530.88+
COUNTER SALE	07	164	131+	20,946.17+		1310-	1310-	3,761.48-	10565-	119,315.17-	
REPAIR ORDER SALE	08	225	215-	3,706.88-		2981-	2981-	62,333.13-	40283-	1,155,149.17-	
BACKORDER + RECEIPT	10			**				**			
BACKORDER ADJUSTMENT	11	6	17-	2,023.48-		8-	8-	790.85-	219+	7,630.53+	
STOCK ORDER ADJUSTMENT	12	51	307-	12,779.07-		19059-	19059-	320,981.99-	478298-	15,318,634.31-	
GENERAL RECEIPT	13	6	10+	1,534.04+		5644+	5644+	96,891.63+	50526+	1,307,237.09+	
EMERGENCY PURCHASE	14			**		1+	1+	149.24+	900+	9,244.93+	
ON HAND ADJUSTMENT	15	36	247-	10,406.00-		260-	260-	15,725.31-	38+	9,270.08-	
LOST SALE	16	21	32+	2,069.17+		161	374+	41,858.46+	2358	6393+	706,921.09+
HISTORY DELETE	17			**				**			
MAKE-A-NOTE	18			**				**			
INVENTORY CARDS	20	2074	1564+	20,504.66+		1564+	1564+	20,504.66+	22	1564+	20,504.66+
PART NUMBER CHANGES	25			**		1		**			308.04+
MFG PRICE TAPE CHANGES				**		53		511.37+	1130		966.30+
CLOSING BALANCE		4552	8052+	212,742.23+		4552	8052+	212,742.23+	4552	8052+	212,742.23+
VALUE OF CORES		9	4+	350.00+		9	4+	350.00+	9	4+	350.00+
VALUE OF SPECIAL ORDERS		1930	93+	755.52+		1930	93+	755.52+	1930	93+	755.52+
VALUE OF SPO CORES		25	2-	550.00-		25	2-	550.00-	25	2-	550.00-
TOTAL VALUE		6516	8147+	213,297.75+		6516	8147+	213,297.75+	6516	8147+	213,297.75+
STOCK ORDER				**		741	23229+	402,471.11+	11544	517212+	16,412,028.51+
MFG PROM ORDER				**				**			
OUTSTANDING ORDERS		61	169+	10,734.21+		61	169+	10,734.21+	61	169+	10,734.21+
PARTS ON BACKORDER		59	312+	9,143.86+		59	312+	9,143.86+	59	312+	9,143.86+
STOCK ORDER DISCOUNT				**				**			
LEVEL OF SERVICE LINES				72.41+				91.96+			87.25+
LEVEL OF SERVICE DOLLARS				113.64+				61.09+			63.86+
PROJECTED GROSS TURNS				7.39-				3.91+			6.55+
PROJECTED TRUE TURNS				**				**			84.31+
SALES FOR YEAR MODEL 2020+	95			16,687.54+				65,691.10-			1,267,216.69-
SALES FOR YEAR MODEL 2019				**				**			
SALES FOR YEAR MODEL 2018				**				**			
SALES FOR YEAR MODEL 2017				**				**			
SALES FOR YEAR MODEL 2016				**				**			
SALES FOR YEAR MODEL 2015-	1			15.00-				33.56-			2,169.84-

TOTAL NUMBER OF ACTIVE STOCKING PARTS: 2,014

ADDED FROM MATCH		ADDED FROM INVENTORY CARD		ADDED FROM SPO TRANSFER		OTHER	
VALUE	%	VALUE	%	VALUE	%	VALUE	%
104,985.94	31	45,446.80	10	4,184.17	3	4,184.17	3
27,570.20	14	3,595.89	2	1,545.88	1	1,545.88	1
8,355.28	6	2,439.68	1	560.23	0	560.23	0
6,319.73	4	1,260.90	1	1,115.94	1	1,115.94	1
2,106.77	11	1,277.62	3	1,977.20	4	1,977.20	4
NO LAST SALE DATE							
CURRENT TO 3 MONTHS	641						
3 TO 6 MONTHS	300						
6 TO 9 MONTHS	122						
9 TO 12 MONTHS	91						
12 MONTHS + OVER	240						

TOTAL NUMBER OF ACTIVE STOCKING PARTS: 2,750

ADDED FROM MATCH		ADDED FROM INVENTORY CARD		ADDED FROM SPO TRANSFER		OTHER	
PARTS	VALUE	PARTS	VALUE	PARTS	VALUE	PARTS	VALUE
NO LAST SALE DATE	*	*	*	*	*	*	*
CURRENT TO 3 MONTHS	571 20	36,981.23	234 8	27,473.83	90 3	3,855.72	
3 TO 6 MONTHS	220 8	7,780.15	91 3	10,631.71	51 1	2,202.10	
6 TO 9 MONTHS	164 5	6,317.31	33 1	917.70	42 1	4,017.23	
9 TO 12 MONTHS	90 3	4,026.45	56 2	2,739.09	56 2	4,065.37	
12 MONTHS + OVER	402 14	7,276.43	323 11	15,436.66	327 11	13,638.37	