

Extended Value

JAN 21

Makes Included: CH

Sources Included: 99 300

Minimum Extended Value Printed: \$.01

SRC

QOH	Make	Part#	Description	Bin	Bin2	Entry	Cost	Ext Value	Ext Value w/ Core	Group
99 (Items:4)										
808	CH	68055894-AA	FLUID ATF + 4	BULK		07/02/2009	3.00	2,424.00	2,424.00	01081018
1303	CH	68247836-AA	OIL 5W20	BULK		03/07/2014	4.40	5,733.20	5,733.20	01081090
76	CH	68283520-AA	OIL 0W20	BULK		03/23/2017	4.45	338.20	338.20	01081090
553	CH	68339482-AA	ENGINE OI 5W30 SYNTH	BULK		08/06/2018	4.40	2,477.20	2,477.20	01081090
2750	Gro...						16.25	10,972.60	10,972.60	
300 (Items:35)										
4	CH	TBF00107-53	TIRE 225/60R18 V100	TRACKB		11/05/2020	130.08	520.32	520.32	22001028
4	CH	TBR00004-57	TIRE 255/55R19 V111	TRACKD		03/03/2020	215.47	861.88	861.88	22001031
4	CH	TBR00163-04	TIRE 275/60R18	UPTIRA		11/17/2020	207.07	828.28	828.28	22001031
2	CH	TCN03543-69	TIRE 215/60R17	UPTIRA		07/25/2020	161.79	323.58	323.58	22001033
4	CH	TCN15494-22	TIRE 225/60R18	UPTIRC		06/14/2014	143.24	572.96	572.96	22001033
4	CH	TFS00002-40	TIRE 195/65R15			01/28/2021	94.31	377.24	377.24	22001030
4	CH	TFS00040-34	TIRE 215/60R17 T96	TRACKD		12/15/2020	97.28	389.12	389.12	22001030
4	CH	TFS02501-26	TIRE 285/60R20	UPTRA/A		06/13/2016	315.77	1,263.08	1,263.08	22001030
4	CH	TGE04507-22	TIRE LT265/70R17 R12	TRACK		04/22/2020	167.38	669.52	669.52	22001032
1	CH	TGE15494-98	TIRE 205/70R16 T97	TRACKA		07/09/2018	99.37	99.37	99.37	22001032
2	CH	TH304226-22	TIRE 205/55R16	TRACK		05/06/2019	61.71	123.42	123.42	22001051
1	CH	THK10111-65	TIRE 195/50R16	TRACKA		08/10/2020	84.31	84.31	84.31	22001040
4	CH	THK20018-29	TIRE LT225/75R17 R11	TRACKD TRACKB		07/03/2019	159.32	637.28	637.28	22001040
1	CH	TKU21033-33	TIRE P225/65R17 H100	TRACKB		03/15/2012	128.04	128.04	128.04	22001039
1	CH	TKU21153-43	TIRE 225/60R17	TRACKA		02/04/2019	114.80	114.80	114.80	22001039
1	CH	TKU21302-43	TIRE 235/60R16 H100	TRACKA		03/12/2012	103.75	103.75	103.75	22001039
2	CH	TKU21619-43	TIRE 245/50R20			01/15/2021	168.53	337.06	337.06	22001039
2	CH	TKU21767-03	TIRE 225/60R17 H99	UPTIRA		06/26/2019	112.36	224.72	224.72	22001039
1	CH	TMI00036-40	TIRE 235/60R18 H103	TRACKA		10/31/2019	181.63	181.63	181.63	22001027
1	CH	TMI00209-60	TIRE 225/65R17 T102	TRACKD		06/22/2016	149.00	149.00	149.00	22001027
2	CH	TMI00596-25	TIRE 235/55R19	□□TOP		01/19/2021	206.63	413.26	413.26	22001027
4	CH	TMI00671-98	TIRE LT265/70R17 R12	TRACK		05/20/2020	237.90	951.60	951.60	22001027
4	CH	TMI00934-25	TIRE 265/60R18	UPTIRB TRACKA		10/17/2016	154.17	616.68	616.68	22001027
4	CH	TN14376N-XK	TIRE 235/60R18	UPT/A		06/14/2016	116.50	466.00	466.00	22001017
1	CH	TPR21537-00	PIRELLI TIRE	TRACKB		07/11/2017	144.81	144.81	144.81	
4	CH	Y1510562-03	TIRE P245/70R17 T108	TRACKD		11/01/2012	129.55	518.20	518.20	22001026
4	CH	Y1510932-03	TI 265/50R20 T107	TRACKD TRACKA		03/26/2012	158.34	633.36	633.36	22001026
1	CH	Y1519762-03	TIRE P235/60R18 T102	TRACKB		06/16/2016	195.24	195.24	195.24	22001026
4	CH	Y1835584-36	TIRE P265/60R18	TRACKD UPTIRB		01/16/2015	135.64	542.56	542.56	22001026
1	CH	Y1836784-18	TIRE P215/65R17	UPTIRC		07/01/2011	104.32	104.32	104.32	22001026
4	CH	Y1839344-92	TIRE P275/60R20 S114	UPTIRB UPTIRC		02/22/2013	142.27	569.08	569.08	22001026
2	CH	Y4034226-58	TIRE NONE	TRACKA		08/29/2020	145.79	291.58	291.58	22001026
4	CH	Y7061711-63	TIRE 225/50R18	UPTIRC		07/13/2020	107.97	431.88	431.88	22001026
2	CH	Y7063563-24	TIRE 235/55R19 H101	TRACKA		01/18/2018	231.25	462.50	462.50	22001026
4	CH	Y7064471-63	TIRE 225/55R17	TRACKD		10/21/2019	95.55	382.20	382.20	22001026
96	Gro...						5,201.14	14,712.63	14,712.63	
2846	Re...						5,217.39	25,685.23	25,685.23	

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MONTHLY ANALYSIS

STORE 01 BRANCH 01 495 CHRYSLER JEEP DO MM/YY 1/21

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SUMMARY

COST OF SALES	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
NORMAL STOCK PARTS	2041	77.0%	5114	77048.58	52.4%	77048.58
AUTOMATIC PHASEOUT (AP) PARTS	135	5.0%	296	9638.83	6.5%	9638.83
DEALER PHASEOUT (DP) PARTS	0	0.0%	0	0.00	0.0%	0.00
MANUAL ORDER (MO) PARTS	0	0.0%	0	0.00	0.0%	0.00
NON-STOCK (NS) PARTS	391	14.7%	582	54407.13	37.0%	54407.13
NO PHASEOUT (NP) PARTS	0	0.0%	0	0.00	0.0%	0.00
OBSOLETE (OB) PARTS	5	0.1%	5	1366.75	0.9%	1366.75
REPLACED BY HOLD (RBH) PARTS	5	0.1%	5	91.70	0.0%	91.70
SOLD NOT STOCKED	72	3.1%	92	4250.23	3.2%	4250.23
TOTAL COST OF SALES	2649	100.0%	6094	146803.22	100.0%	146803.22
LOST SALES (MEMO)	18		26	2745.75		2745.75
CREDIT/RETURNS (MEMO)	25		41	1040.55		1040.55
UNUSUAL SALES (MEMO)	11		13	1088.00		1088.00

INVESTMENT	PARTS	PARTS%	PIECES	EXT VALUE	VALUE%
NORMAL STOCK PARTS	1828	23.1%	8230	188259.37	55.8%
AUTOMATIC PHASEOUT (AP) PARTS	1672	21.1%	4821	92816.43	27.5%
DEALER PHASEOUT (DP) PARTS	0	0.0%	0	0.00	0.0%
MANUAL ORDER (MO) PARTS	0	0.0%	0	0.00	0.0%
NON-STOCK (NS) PARTS	4326	54.7%	1160	46686.70	13.8%
NO PHASEOUT (NP) PARTS	0	0.0%	0	0.00	0.0%
OBSOLETE (OB) PARTS	72	0.9%	82	8221.15	2.4%
REPLACED BY HOLD (RBH) PARTS	8	0.2%	93	861.45	0.5%
TOTAL INVESTMENT	7906	100.0%	14386	336845.10	100.0%
DIRTY CORE INVENTORY	12		13	8615.00	
NEW CORE INVENTORY	72		123	31705.00	

ACTIVITY	PARTS	PARTS%	ACCUM PARTS%	EXT VALUE	VALUE%	ACCUM VALUE%
CURRENT	1310	16.5%	16.5%	96369.74	28.6	28.6%
1-3 MONTHS	2424	30.6%	47.1%	90641.19	26.9	55.5%
4-6 MONTHS	1869	23.6%	70.7%	47659.54	14.1	69.6%
7-9 MONTHS	1059	13.3%	84.0%	20777.76	6.1	75.7%
10-12 MONTHS	221	2.7%	86.7%	16684.30	4.9	80.6%
13-24 MONTHS	548	6.9%	93.6%	43486.43	12.9	93.5%
25 MONTHS OR MORE	475	6.4%	100.0%	21226.14	6.5	100.0%

MONTHLY ANALYSIS

STORE 01 BRANCH 01 495 CHRYSLER JEEP DO MM/YY 1/21

SUMMARY

OUTSTANDING ORDERS	PARTS	PARTS%	PIECES	EXT VALUE	VALUE%	
STOCK ORDER	18	12.3%	151	2920.59	10.1%	
STOCK ORDER - BACKORDER	58	39.7%	75	9260.70	32.1%	
STOCK ORDER - CROSS SHIP	23	15.7%	34	3238.65	11.2%	
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	
CUSTOMER ORDER	27	18.4%	31	7966.45	27.6%	
CUSTOMER ORDER - BACKORDER	8	5.4%	8	1638.85	5.6%	
CUSTOMER ORDER - CROSS SHIP	5	3.4%	5	2817.95	9.7%	
EMERGENCY PURCHASES	7	4.7%	25	971.70	3.3%	
OTHER ORDERS	0	0.4%	0	0.00	0.4%	
TOTAL OUTSTANDING ORDERS	146	100.0%	329	28814.89	100.0%	
PROCESSED ORDERS	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
STOCK ORDER	573	54.5%	2467	60668.04	50.0%	60668.04
STOCK ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	0.00
STOCK ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
CUSTOMER ORDER	411	39.1%	526	53751.95	44.3%	53751.95
CUSTOMER ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	0.00
CUSTOMER ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
EMERGENCY PURCHASES	66	6.2%	219	6733.80	5.5%	6733.80
OTHER ORDERS	0	0.2%	0	0.00	0.2%	0.00
TOTAL PROCESSED ORDERS	1050	100.0%	3212	121153.79	100.0%	121153.79
FORCED ORDERS	0		0	0.00		0.00
RECEIPTS	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
STOCK ORDER	455	35.6%	2044	46379.07	30.7%	46379.07
STOCK ORDER - BACKORDER	72	5.6%	110	11869.60	7.8%	11869.60
STOCK ORDER - CROSS SHIP	61	4.7%	282	8609.60	5.7%	8609.60
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
CUSTOMER ORDER	381	29.8%	546	38478.65	25.4%	38478.65
CUSTOMER ORDER - BACKORDER	23	1.8%	23	3904.45	2.5%	3904.45
CUSTOMER ORDER - CROSS SHIP	24	1.8%	74	10332.95	6.8%	10332.95
EMERGENCY PURCHASES	90	7.0%	1546	15867.97	10.5%	15867.97
OTHER ORDERS	170	13.7%	347	15556.43	10.6%	15556.43
TOTAL RECEIPTS	1276	100.0%	4972	150998.72	100.0%	150998.72
PURCHASES DISCOUNT	13		59	72.29		72.29

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MONTHLY ANALYSIS

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ADDS/DELETES/ADJUSTS	PARTS	PIECES	MTD	YTD
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ADDED PARTS	586	0	0.00	0.00
DELETED PARTS	408	0	0.00	0.00
MINUS ADJUSTMENTS	25	-73	-2225.80	-2225.80
PLUS ADJUSTMENTS	28	428	3375.87	3375.87
PHYSICAL INVENTORY ADJUSTMENTS	0	0	0.00	0.00
RETURNED PARTS	29	-97	-1815.00	-1815.00
RETURNED CORE PARTS	0	0	0.00	0.00
NEGATIVE BALANCE ADJUSTMENTS	350	-6	-1585.97	-1585.97
COST PRICE ADJUSTMENTS	5	8	580.97	580.97
INVENTORY REALLOCATION	0	0	0.00	0.00
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TOTAL ADDS/DELETES/ADJUSTS	1431	260	-1669.93	-1669.93
APPRECIATION/FIRST PRICING	PARTS	PIECES	MTD	YTD
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APPRECIATION - FACTORY MASTER UPDATE	2	2	-4.95	-4.95
APPRECIATION - MANUAL UPDATE	2	4	10.96	10.96
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TOTAL APPRECIATION	4	6	6.01	6.01
FIRST PRICING - FACTORY MASTER UPDATE	0	0	0.00	0.00
FIRST PRICING - MANUAL UPDATE	5	0	0.00	0.00
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TOTAL FIRST PRICING	5	0	0.00	0.00
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TOTAL APPRECIATION/FIRST PRICING	9	6	6.01	6.01
OPENING/CLOSING SUMMARY	PARTS	PIECES	MTD	YTD
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OPENING INVENTORY	7702	15257	334702.78	334702.78
CLOSING INVENTORY	7906	14386	336845.10	336845.10
PERCENT OF CHANGE	2.6%	-5.6%	0.6%	0.6%
MISCELLANEOUS	PARTS	PIECES	EXT VALUE	
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OUT OF STOCK	4307	0	0.00	
NO COST	26	0	0.00	
NO FACTORY RECORD	65	375	5922.76	
NO SERVICE	17	60	427.75	
MINUS ON HAND	5	-6	-528.28	
PHASED IN	2	15	309.25	
CONVERTED TO AUTOMATIC PHASEOUT (AP)	348	126	3613.80	
BUSINESS RATIOS				
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LEVEL OF SERVICE	87.5%			
STOCK ORDER PERFORMANCE	41.3%			
GROSS TURNOVER RATE	4.9			
TRUE TURNOVER RATE	2.0			

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APPRECIATION REPORT
REPORT TOTALS FOR BRANCH 495 CHRYSLER JEEP DO

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	PARTS	PIECES	VALUE	CORE CHANGE	NET VALUE
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SOURCE 8	42	254	115.15	0.00	115.15
SOURCE 50	2133	2354	4469.40	0.00	4469.40
SOURCE 300	9	4	15.40	0.00	15.40
=====	=====	=====	=====	=====	=====
GRAND TOTAL	2184	2612	4599.95	0.00	4599.95

store01/parts02 MAKE CH NOT SETUP