

Smart Toyota
PARTS MANAGEMENT REPORT 12/01/2020 - 12/31/2020

02/16/2021

Sources: All Sources

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	Parts	%	Pieces	Value	%
Investment as of 12/31/2020 *					
Stock Parts	2,444	74.24	20,088.10	363,847.98	77.88
Test Parts	763	23.18	1,836.00	49,153.73	10.52
Core Parts	9	0.27	11.00	575.00	0.12
Manual Order Parts	38	1.15	10,958.00	28,019.05	5.99
Superseded Parts	38	1.15	236.00	25,573.00	5.47
Total Sales at Cost	3,292	100.00	33,129.10	467,168.77	100.00
Special Order Parts (As of	3	0.09	4.00	113.82	0.02
Total Sales at Cost	3	100.00	4.00	113.82	100.00
Miscellaneous as of 12/31/2020 *					
<u>Negative On Hand</u>	255.00		(329.26)	(31,499.86)	
<u>Parts Out of Stock (Stock Status)</u>	1,927.00		0.00	0.00	
<u>Parts Out of Stock (Manual Order Status)</u>	34.00		0.00	0.00	
<u>Parts With No Cost</u>	1.00		(1.00)	0.00	
<u>Total Lost Sales between 12/01/2020 and 12/31/2020</u>	32.00		34.00	2,642.93	
Analysis By Last Transaction Date *					
<u>Current Month</u>	1,622.00	49.27	27,819.10	314,066.31	66.78
<u>1 - 3 Months</u>	980.00	29.77	3,187.00	107,192.64	22.79
<u>4 - 6 Months</u>	353.00	10.72	922.00	27,732.84	5.90
<u>7 - 9 Months</u>	192.00	5.83	486.00	15,588.93	3.31
<u>10 - 12 Months</u>	88.00	2.67	194.00	1,202.65	0.26
<u>13 - 24 Months</u>	43.00	1.31	178.00	3,166.99	0.67
<u>25 Months & Over</u>	14.00	0.43	343.00	1,323.13	0.28
Total Unique Parts	3,292.00			470,273.49	
Additions, Deletions, Adjustments between 12/01/2020 and 12/31/2020					
Parts Added with On Hand Qty	57.00		103.00	5,496.45	
Parts Added with No On Hand	369.00		0.00	0.00	
<u>Parts Phased In</u>	0.00		0.00	0.00	
<u>Parts Phased Out</u>	0.00		0.00	0.00	
Total Plus Adjustments	41.00		827.00	8,519.06	
Total Minus Adjustments	20.00		(70.00)	(1,243.79)	
Physical Inv Adjustments	0.00		0.00	0.00	
Total Adjustments	61		757	7275.27	

* 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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	Parts	%	Pieces	Value	%
Sales Between 12/01/2020 and 12/31/2020 *					
<u>Stock Parts - Parts</u>	646.00	15.65	3,053.40	66,014.91	9.54
<u>Stock Parts - Service</u>	998.00	24.18	9,504.10	163,557.03	23.63
<u>Test Parts - Parts</u>	1,142.00	27.67	1,273.00	95,417.71	13.79
<u>Test Parts - Service</u>	1,194.00	28.93	1,535.00	134,747.33	19.47
<u>Core Parts - Parts</u>	1.00	0.02	(1.00)	(1,350.00)	(0.20)
<u>Core Parts - Service</u>	11.00	0.27	(15.00)	(4,585.00)	(0.66)
<u>Memo Only Parts - Parts</u>	7.00	0.17	180.00	3,864.63	0.56
<u>Memo Only Parts - Service</u>	19.00	0.46	2,761.19	125,009.18	18.06
<u>Manual Parts - Parts</u>	5.00	0.12	45.50	111.58	0.02
<u>Manual Parts - Service</u>	43.00	1.04	9,952.30	50,456.38	7.29
<u>Superseded Parts - Parts</u>	15.00	0.36	169.00	1,958.64	0.28
<u>Superseded Parts - Service</u>	46.00	1.11	591.00	56,928.41	8.23
Total Sales at Cost	4,127.00	100.00	29,048.49	692,130.80	100.00
Notes (already included in total)					
Special Order Parts	1,596.00		2,109.00	166,086.97	
Total Credit Returns	188.00		(278.00)	(21,304.80)	
Current Orders as of 12/31/2020					
<u>Parts for Stock</u>	40.00	39.22	101.00	10,525.16	31.26
<u>Special Order Parts</u>	62.00	60.78	82.00	23,141.44	68.74
Total Unique Parts On Order	102.00	100.00	183.00	33,666.60	100.00
Total Parts On Back Order	0.00		0.00	0.00	
Orders from 12/01/2020 to 12/31/2020					
<u>Parts for Stock</u>	2,271.00	40.83	8,171.00	229,182.42	42.98
<u>Special Order Parts</u>	3,291.00	59.17	4,618.00	304,079.77	57.02
Total Orders	5,562.00	100.00	12,789.00	533,262.19	100.00
Receipts from 12/01/2020 to 12/31/2020					
<u>Parts for Stock</u>	2,500.00	42.64	24,256.00	323,119.03	51.49
<u>Special Order Parts</u>	3,363.00	57.36	4,720.00	304,392.02	48.51
Total Unique Parts Received	5,863.00	100.00	28,976.00	627,511.05	100.00
Appreciation from 12/01/2020 to 12/31/2020 *					
Receipts	3,328.00		13,413.00	546,982.14	
Less Sales	(4,101.00)		(26,107.30)	(563,256.99)	
Total Adjustments	62.00		757.00	7,275.27	
Factory Update	12.00		1,832.00	(4,192.98)	
Total Inventory Change	(699.00)		(10,105.30)	(13,192.56)	

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