

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----		-----		-----	-----
Inventory Balance	7,609		3,114		76,606.82	
Active Parts	977	12.84	1,479	47.49	33,214.86	43.35
NS Parts	5,152	67.70	827	26.55	23,227.47	30.32
MO Parts	43	0.56	14	0.44	165.93	0.21
AP Parts	1,436	18.87	794	25.49	19,998.56	26.10
DP Parts						
SP Parts						
DEL Parts	1	0.01				
Parts With No Cost	429	5.63	5	0.16		
Parts With Negative On-Hand						
Core/Exchange	19	0.24	22	0.70	1,629.00	
Memos On File	1,095					
Parts Added	195	2.56	15	0.48	1,972.40	2.57
Active Parts	40	20.51	4	26.66	311.41	15.78
NS Parts	146	74.87	11	73.33	1,660.99	84.21
MO Parts						
AP Parts	9	4.61				
DP Parts						
SP Parts						
Parts & Memos Deleted	502					
Inventory Movement - Sales						
0 to 3 Months	1,045	13.73	1,400	44.95	28,446.87	37.13
4 to 6 Months	635	8.34	355	11.40	12,229.70	15.96
7 to 12 Months	977	12.84	484	15.54	14,554.15	18.99
Over 12 Months	3,705	48.69	786	25.24	16,438.70	21.45
New Parts No Sales	1,247	16.38	89	2.85	4,937.40	6.44
Inventory Movement - Receipts						
0 to 3 Months	1,031	13.54	1,212	38.92	32,980.59	43.05
4 to 6 Months	618	8.12	389	12.49	14,337.36	18.71
7 to 12 Months	960	12.61	513	16.47	15,199.21	19.84
Over 12 Months	3,811	50.08	1,000	32.11	14,089.66	18.39
New Parts No Receipts	1,189	15.62				
Outstanding Orders	33	0.43	61		3,955.99	
Stockorders	21	63.63	48	78.68	2,027.84	51.25
Supplemental Orders						
Customer Orders	12	36.36	13	21.31	1,928.15	48.74
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----		-----	-----	-----	-----	-----
Gross Sales	355	4.66	805		33,634.92		752
Regular	355	100.00	805	100.00	33,634.92	100.00	752
No History							
Drop Ship							
wholesale							
wholesale No History							
wholesale Drop Ship							
warranty							
warranty No History							
warranty Drop Ship							
Lost Sales	2	0.02	3		135.39		2
Return Sales	55	0.72	81		3,225.98		64
Regular	55	100.00	81	100.00	3,225.98	100.00	64
No History							
Defective							
wholesale							
wholesale No History							
wholesale Defective							
warranty							
warranty No History							
warranty Defective							
Receipts	297	3.90	789		36,191.37		398
Stockorders	158	53.19	574	72.75	13,453.34	37.17	215
Supplemental Orders	1	0.33	9	1.14	1,013.52	2.80	3
Customer Orders	81	27.27	103	13.05	13,682.34	37.80	85
Emergency Purchases	84	28.28	99	12.54	7,729.14	21.35	92
Other Receipts	3	1.01	4	0.50	313.03	0.86	3
Overages							
Net Adjustments	77	1.01	169		462.04		92
Plus	36	46.75	86	50.88	1,369.63		47
Minus	41	53.24	83	49.11	-907.59		45
Factory Returns	41	0.53	61		-2,947.36		41
Net Appreciation	6	0.07	44	1.41	-23.58		24
Positive	5	83.33	43	97.72	19.82		19
Negative	1	16.66	1	2.27	-43.40		5
Parts Updated With Cost	3	0.03					3
Parts With Comments	2						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 104

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----		-----		-----	-----
Inventory Balance	455		37		5,672.72	
Active Parts	45	9.89	20	54.05	2,669.28	47.05
NS Parts	349	76.70	9	24.32	1,885.57	33.23
MO Parts	4	0.87				
AP Parts	56	12.30	7	18.91	893.14	15.74
DP Parts	1	0.21	1	2.70	224.73	3.96
SP Parts						
DEL Parts						
Parts With No Cost	2	0.43				
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	2					
Parts Added	15	3.29	8	21.62	1,774.96	31.28
Active Parts						
NS Parts	15	100.00	8	100.00	1,774.96	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	44					
Inventory Movement - Sales						
0 to 3 Months	101	22.19	23	62.16	3,290.15	57.99
4 to 6 Months	37	8.13				
7 to 12 Months	57	12.52				
Over 12 Months	56	12.30	5	13.51	497.00	8.76
New Parts No Sales	204	44.83	9	24.32	1,885.57	33.23
Inventory Movement - Receipts						
0 to 3 Months	103	22.63	35	94.59	5,251.83	92.58
4 to 6 Months	38	8.35				
7 to 12 Months	53	11.64				
Over 12 Months	57	12.52	2	5.40	420.89	7.41
New Parts No Receipts	204	44.83				
Outstanding Orders	1	0.21	1		103.45	
Stockorders						
Supplemental Orders						
Customer Orders	1	100.00	1	100.00	103.45	100.00
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 104

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----		-----	-----	-----	-----	-----
Gross Sales	26	5.71	79		13,152.54		34
Regular	26	100.00	79	100.00	13,152.54	100.00	34
No History							
Drop Ship							
wholesale							
wholesale No History							
wholesale Drop Ship							
warranty							
warranty No History							
warranty Drop Ship							
Lost Sales							
Return Sales	4	0.87	10		1,325.85		4
Regular	4	100.00	10	100.00	1,325.85	100.00	4
No History							
Defective							
wholesale							
wholesale No History							
wholesale Defective							
warranty							
warranty No History							
warranty Defective							
Receipts	27	5.93	72		12,415.56		24
Stockorders	12	44.44	39	54.16	5,987.11	48.22	11
Supplemental Orders	6	22.22	11	15.27	1,870.42	15.06	4
Customer Orders	8	29.62	18	25.00	3,643.87	29.34	8
Emergency Purchases							
Other Receipts	1	3.70	4	5.55	914.16	7.36	1
Overages							
Net Adjustments	1	0.21	1		-125.01		1
Plus							
Minus	1	100.00	1	100.00	-125.01		1
Factory Returns	3	0.65	12		-1,915.36		3
Net Appreciation	3	0.65	8	21.62	43.16		33
Positive	3	100.00	8	100.00	43.16		25
Negative							8
Parts Updated With Cost							
Parts With Comments	4						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----		-----		-----	-----
Inventory Balance	122		3,756		5,897.55	
Active Parts	21	17.21	812	21.61	2,608.26	44.22
NS Parts	24	19.67	9	0.23	256.10	4.34
MO Parts	46	37.70	2,861	76.17	2,817.65	47.77
AP Parts	30	24.59	74	1.97	215.54	3.65
DP Parts	1	0.81				
SP Parts						
DEL Parts						
Parts With No Cost	1	0.81				
Parts With Negative On-Hand	1	0.81	8		-80.00	
Core/Exchange						
Memos On File	13					
Parts Added	1	0.81				
Active Parts						
NS Parts	1	100.00				
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	5					
Inventory Movement - Sales						
0 to 3 Months	46	37.70	3,662	97.49	5,372.45	91.09
4 to 6 Months	21	17.21	14	0.37	64.56	1.09
7 to 12 Months	17	13.93	13	0.34	51.84	0.87
Over 12 Months	30	24.59	56	1.49	110.62	1.87
New Parts No Sales	8	6.55	11	0.29	298.08	5.05
Inventory Movement - Receipts						
0 to 3 Months	37	30.32	3,586	95.47	5,412.83	91.78
4 to 6 Months	7	5.73	57	1.51	161.48	2.73
7 to 12 Months	23	18.85	22	0.58	94.97	1.61
Over 12 Months	54	44.26	91	2.42	228.27	3.87
New Parts No Receipts	1	0.81				
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----		-----	-----	-----	-----	-----
Gross Sales	29	23.77	687		2,993.16		645
Regular	29	100.00	687	100.00	2,993.16	100.00	645
No History							
Drop Ship							
wholesale							
wholesale No History							
wholesale Drop Ship							
warranty							
warranty No History							
warranty Drop Ship							
Lost Sales							
Return Sales	9	7.37	19		229.01		17
Regular	9	100.00	19	100.00	229.01	100.00	17
No History							
Defective							
wholesale							
wholesale No History							
wholesale Defective							
warranty							
warranty No History							
warranty Defective							
Receipts	15	12.29	347		3,095.52		22
Stockorders	4	26.66	174	50.14	1,422.82	45.96	4
Supplemental Orders	5	33.33	50	14.40	49.90	1.61	5
Customer Orders							
Emergency Purchases	1	6.66	1	0.28	10.00	0.32	1
Other Receipts	9	60.00	122	35.15	1,612.80	52.10	12
Overages							
Net Adjustments	23	18.85	464		564.32		27
Plus	5	21.73	364	78.44	885.49		8
Minus	18	78.26	100	21.55	-321.17		19
Factory Returns	7	5.73	20		-678.10		7
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments	2						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			240		8,099.67		170
Lost Sales							
Return Sales			7		345.18		6

02JAN2021 14:51:10
31DEC2020 Month End DEC 2020

CROWN MOTORS LTD
MONTHLY SUMMARY REPORT

CRN-I
Page 1

Sort Source: 202

	<u>NBR OF PARTS</u>	<u>PERCENT</u>	<u>PARTS PIECES</u>	<u>PERCENT</u>	<u>PARTS COST</u>	<u>PERCENT</u>
Inventory Balance	1					
Active Parts						
NS Parts						
MO Parts	1	100.00				
AP Parts						
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File						
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months						
4 to 6 Months						
7 to 12 Months						
Over 12 Months	1	100.00				
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months						
4 to 6 Months						
7 to 12 Months						
Over 12 Months	1	100.00				
New Parts No Receipts						
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

02JAN2021 14:51:10
31DEC2020 Month End DEC 2020

CROWN MOTORS LTD
MONTHLY SUMMARY REPORT

CRN-I
Page 2

Sort Source: 202

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales							
Regular							
No History							
Drop Ship							
wholesale							
wholesale No History							
wholesale Drop Ship							
warranty							
warranty No History							
warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
wholesale							
wholesale No History							
wholesale Defective							
warranty							
warranty No History							
warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 300

	NBR OF PARTS	PERCENT	PARTS	PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----	-----
Inventory Balance	6		6,381			14,130.32	
Active Parts	5	83.33	5,656	88.63		12,230.82	86.55
NS Parts							
MO Parts	1	16.66	725	11.36		1,899.50	13.44
AP Parts							
DP Parts							
SP Parts							
DEL Parts							
Parts With No Cost							
Parts With Negative On-Hand							
Core/Exchange							
Memos On File	5						
Parts Added							
Active Parts							
NS Parts							
MO Parts							
AP Parts							
DP Parts							
SP Parts							
Parts & Memos Deleted							
Inventory Movement - Sales							
0 to 3 Months	5	83.33	6,381	100.00		14,130.32	100.00
4 to 6 Months	1	16.66					
7 to 12 Months							
Over 12 Months							
New Parts No Sales							
Inventory Movement - Receipts							
0 to 3 Months	5	83.33	6,381	100.00		14,130.32	100.00
4 to 6 Months							
7 to 12 Months	1	16.66					
Over 12 Months							
New Parts No Receipts							
Outstanding Orders							
Stockorders							
Supplemental Orders							
Customer Orders							
Backorders							
Stockorder Backorders							
Supplemntl Backorders							
Customer Backorders							
Outstanding Forced Orders							

Sort Source: 400

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----		-----		-----	-----
Inventory Balance	1,747		1,159		20,656.44	
Active Parts	172	9.84	541	46.67	10,427.28	50.47
NS Parts	1,382	79.10	145	12.51	4,840.37	23.43
MO Parts	55	3.14	1	0.08	2.44	0.01
AP Parts	138	7.89	472	40.72	5,386.35	26.07
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	15	0.85				
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	836					
Parts Added	111	6.35	11	0.94	755.52	3.65
Active Parts						
NS Parts	111	100.00	11	100.00	755.52	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	94					
Inventory Movement - Sales						
0 to 3 Months	553	31.65	553	47.71	10,092.86	48.86
4 to 6 Months	273	15.62	382	32.95	6,517.03	31.54
7 to 12 Months	370	21.17	160	13.80	1,890.14	9.15
Over 12 Months	153	8.75	29	2.50	435.03	2.10
New Parts No Sales	398	22.78	35	3.01	1,721.38	8.33
Inventory Movement - Receipts						
0 to 3 Months	547	31.31	516	44.52	13,419.28	64.96
4 to 6 Months	281	16.08	122	10.52	3,064.97	14.83
7 to 12 Months	375	21.46	94	8.11	1,804.59	8.73
Over 12 Months	183	10.47	424	36.58	2,046.91	9.90
New Parts No Receipts	361	20.66	3	0.25	320.69	1.55
Outstanding Orders	23	1.31	60		4,918.73	
Stockorders	11	47.82	43	71.66	949.31	19.29
Supplemental Orders	7	30.43	10	16.66	3,428.43	69.70
Customer Orders	6	26.08	7	11.66	540.99	10.99
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 400

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----		-----	-----	-----		-----
Gross Sales	213	12.19	474		25,371.63		495
Regular	213	100.00	474	100.00	25,371.63	100.00	495
No History							
Drop Ship							
wholesale							
wholesale No History							
wholesale Drop Ship							
warranty							
warranty No History							
warranty Drop Ship							
Lost Sales							
Return Sales	24	1.37	38		1,194.45		27
Regular	24	100.00	38	100.00	1,194.45	100.00	27
No History							
Defective							
wholesale							
wholesale No History							
wholesale Defective							
warranty							
warranty No History							
warranty Defective							
Receipts	164	9.38	461		24,960.29		217
Stockorders	53	32.31	285	61.82	6,048.69	24.23	85
Supplemental Orders	84	51.21	130	28.19	9,201.79	36.86	90
Customer Orders	37	22.56	42	9.11	8,609.73	34.49	38
Emergency Purchases	2	1.21	2	0.43	521.42	2.08	2
Other Receipts	2	1.21	2	0.43	578.66	2.31	2
Overages							
Net Adjustments	41	2.34	89		514.79		47
Plus	30	73.17	69	77.52	680.50		35
Minus	11	26.82	20	22.47	-165.71		12
Factory Returns	27	1.54	37		-2,400.35		27
Net Appreciation							6
Positive							4
Negative							2
Parts Updated with Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			1		77.03		1
Lost Sales							
Return Sales			1		77.03		1

Sort Source: 404

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	663		2		120.00	
Active Parts	7	1.05				
NS Parts	6	0.90				
MO Parts	649	97.88	2	100.00	120.00	100.00
AP Parts	1	0.15				
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	2	0.30				
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	20					
Parts Added	1	0.15	2	100.00	120.00	100.00
Active Parts						
NS Parts						
MO Parts	1	100.00	2	100.00	120.00	100.00
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	4	0.60				
4 to 6 Months	4	0.60				
7 to 12 Months	2	0.30				
Over 12 Months	648	97.73				
New Parts No Sales	5	0.75	2	100.00	120.00	100.00
Inventory Movement - Receipts						
0 to 3 Months	5	0.75	2	100.00	120.00	100.00
4 to 6 Months	4	0.60				
7 to 12 Months	2	0.30				
Over 12 Months	648	97.73				
New Parts No Receipts	4	0.60				
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 404

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----		-----	-----	-----	-----	-----
Gross Sales	3	0.45	16		2,076.00		5
Regular	3	100.00	16	100.00	2,076.00	100.00	5
No History							
Drop Ship							
wholesale							
wholesale No History							
wholesale Drop Ship							
warranty							
warranty No History							
warranty Drop Ship							
Lost Sales							
Return Sales	1	0.15	4		424.00		1
Regular	1	100.00	4	100.00	424.00	100.00	1
No History							
Defective							
wholesale							
wholesale No History							
wholesale Defective							
warranty							
warranty No History							
warranty Defective							
Receipts	4	0.60	14		1,772.00		4
Stockorders	2	50.00	8	57.14	976.00	55.07	2
Supplemental Orders							
Customer Orders	1	25.00	4	28.57	676.00	38.14	1
Emergency Purchases							
Other Receipts	1	25.00	2	14.28	120.00	6.77	1
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							1
Positive							1
Negative							
Parts Updated With Cost							
Parts With Comments	2						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			5		981.80		2
Lost Sales							
Return Sales			4		871.80		1

Sort Source: 500

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----		-----		-----	-----
Inventory Balance	6,143		2,338		56,823.81	
Active Parts	614	9.99	1,350	57.74	25,148.29	44.25
NS Parts	4,604	74.94	351	15.01	15,875.06	27.93
MO Parts	304	4.94	278	11.89	3,401.35	5.98
AP Parts	620	10.09	359	15.35	12,399.11	21.82
DP Parts						
SP Parts						
DEL Parts	1	0.01				
Parts With No Cost	21	0.34				
Parts With Negative On-Hand	1	0.01	4		-17.64	
Core/Exchange	11	0.17	23	0.98	604.00	
Memos On File	620					
Parts Added	351	5.71	37	1.58	2,481.03	4.36
Active Parts	3	0.85	5	13.51	618.90	24.94
NS Parts	347	98.86	32	86.48	1,862.13	75.05
MO Parts						
AP Parts	1	0.28				
DP Parts						
SP Parts						
Parts & Memos Deleted	466					
Inventory Movement - Sales						
0 to 3 Months	2,039	33.19	1,647	70.44	30,668.99	53.97
4 to 6 Months	915	14.89	223	9.53	6,549.17	11.52
7 to 12 Months	1,129	18.37	168	7.18	5,522.73	9.71
Over 12 Months	680	11.06	158	6.75	7,490.12	13.18
New Parts No Sales	1,380	22.46	142	6.07	6,592.80	11.60
Inventory Movement - Receipts						
0 to 3 Months	2,068	33.66	1,475	63.08	36,596.99	64.40
4 to 6 Months	940	15.30	236	10.09	7,210.08	12.68
7 to 12 Months	1,080	17.58	189	8.08	4,236.03	7.45
Over 12 Months	734	11.94	430	18.39	8,453.27	14.87
New Parts No Receipts	1,321	21.50	8	0.34	327.44	0.57
Outstanding Orders	109	1.77	287		13,093.46	
Stockorders	79	72.47	214	74.56	6,206.75	47.40
Supplemental Orders						
Customer Orders	22	20.18	54	18.81	3,977.01	30.37
Backorders	16	14.67	19	6.62	2,909.70	22.22
Stockorder Backorders	14	12.84	17	5.92	2,676.88	20.44
Supplemntl Backorders						
Customer Backorders	2	1.83	2	0.69	232.82	1.77
Outstanding Forced Orders						

Sort Source: 500

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----		-----	-----	-----	-----	-----
Gross Sales	800	13.02	2,706		82,811.75		2,376
Regular	800	100.00	2,706	100.00	82,811.75	100.00	2,376
No History							
Drop Ship							
wholesale							
wholesale No History							
wholesale Drop Ship							
warranty							
warranty No History							
warranty Drop Ship							
Lost Sales	7	0.11	8		182.99		7
Return Sales	118	1.92	230		8,195.37		167
Regular	118	100.00	230	100.00	8,195.37	100.00	167
No History							
Defective							
wholesale							
wholesale No History							
wholesale Defective							
warranty							
warranty No History							
warranty Defective							
Receipts	626	10.19	2,146		67,650.84		935
Stockorders	567	90.57	2,034	94.78	59,772.63	88.35	848
Supplemental Orders	19	3.03	22	1.02	1,610.80	2.38	19
Customer Orders	44	7.02	52	2.42	4,611.01	6.81	45
Emergency Purchases	14	2.23	23	1.07	542.63	0.80	15
Other Receipts	4	0.63	15	0.69	1,113.77	1.64	8
Overages							
Net Adjustments	96	1.56	422		1,011.66		111
Plus	58	60.41	151	35.78	1,740.25		71
Minus	38	39.58	271	64.21	-728.59		40
Factory Returns	44	0.71	51		-5,357.85		44
Net Appreciation	21	0.34	17	0.72	156.11		97
Positive	20	95.23	16	94.11	164.62		95
Negative	1	4.76	1	5.88	-8.51		2
Parts Updated with Cost							
Parts With Comments	7						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			1		1.49		1
Lost Sales							
Return Sales							

Sort Source: 610

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	1					
Active Parts						
NS Parts						
MO Parts	1	100.00				
AP Parts						
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File						
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months						
4 to 6 Months						
7 to 12 Months	1	100.00				
Over 12 Months						
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months						
4 to 6 Months						
7 to 12 Months						
Over 12 Months	1	100.00				
New Parts No Receipts						
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

02JAN2021 14:51:10
31DEC2020 Month End DEC 2020

CROWN MOTORS LTD
MONTHLY SUMMARY REPORT

CRN-I
Page 2

Sort Source: 610

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales							
Regular							
No History							
Drop Ship							
wholesale							
wholesale No History							
wholesale Drop Ship							
warranty							
warranty No History							
warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
wholesale							
wholesale No History							
wholesale Defective							
warranty							
warranty No History							
warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

02JAN2021 14:51:10
31DEC2020 Month End DEC 2020

CROWN MOTORS LTD
MONTHLY SUMMARY REPORT

CRN-I
Page 1

Sort Source: 700

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File		2				
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months						
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months						
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Receipts						
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

02JAN2021 14:51:10
31DEC2020 Month End DEC 2020

CROWN MOTORS LTD
MONTHLY SUMMARY REPORT

CRN-I
Page 2

Sort Source: 700

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales							
Regular							
No History							
Drop Ship							
wholesale							
wholesale No History							
wholesale Drop Ship							
warranty							
warranty No History							
warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
wholesale							
wholesale No History							
wholesale Defective							
warranty							
warranty No History							
warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	16,747		16,787		179,907.66	
Active Parts	1,841	10.99	9,858	58.72	86,298.79	47.96
NS Parts	11,517	68.77	1,341	7.98	46,084.57	25.61
MO Parts	1,104	6.59	3,881	23.11	8,406.87	4.67
AP Parts	2,281	13.62	1,706	10.16	38,892.70	21.61
DP Parts	2	0.01	1	0.00	224.73	0.12
SP Parts						
DEL Parts	2	0.01				
Parts With No Cost	470	2.80	5	0.02		
Parts With Negative On-Hand	2	0.01	12		-97.64	
Core/Exchange	30	0.17	45	0.26	2,233.00	
Memos On File	2,593					
Parts Added	674	4.02	73	0.43	7,103.91	3.94
Active Parts	43	6.37	9	12.32	930.31	13.09
NS Parts	620	91.98	62	84.93	6,053.60	85.21
MO Parts	1	0.14	2	2.73	120.00	1.68
AP Parts	10	1.48				
DP Parts						
SP Parts						
Parts & Memos Deleted	1,111					
Inventory Movement - Sales						
0 to 3 Months	3,793	22.64	13,666	81.40	92,001.64	51.13
4 to 6 Months	1,886	11.26	974	5.80	25,360.46	14.09
7 to 12 Months	2,553	15.24	825	4.91	22,018.86	12.23
Over 12 Months	5,273	31.48	1,034	6.15	24,971.47	13.88
New Parts No Sales	3,242	19.35	288	1.71	15,555.23	8.64
Inventory Movement - Receipts						
0 to 3 Months	3,796	22.66	13,207	78.67	107,911.84	59.98
4 to 6 Months	1,888	11.27	804	4.78	24,773.89	13.77
7 to 12 Months	2,494	14.89	818	4.87	21,334.80	11.85
Over 12 Months	5,489	32.77	1,947	11.59	25,239.00	14.02
New Parts No Receipts	3,080	18.39	11	0.06	648.13	0.36
Outstanding Orders	166	0.99	409		22,071.63	
Stockorders	111	66.86	305	74.57	9,183.90	41.60
Supplemental Orders	7	4.21	10	2.44	3,428.43	15.53
Customer Orders	41	24.69	75	18.33	6,549.60	29.67
Backorders	16	9.63	19	4.64	2,909.70	13.18
Stockorder Backorders	14	8.43	17	4.15	2,676.88	12.12
Supplemntl Backorders						
Customer Backorders	2	1.20	2	0.48	232.82	1.05
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----		-----	-----	-----		-----
Gross Sales	1,431	8.54	8,683		167,888.00		5,065
Regular	1,431	100.00	8,683	100.00	167,888.00	100.00	5,065
No History							
Drop Ship							
wholesale							
wholesale No History							
wholesale Drop Ship							
warranty							
warranty No History							
warranty Drop Ship							
Lost Sales	9	0.05	11		318.38		9
Return Sales	215	1.28	505		14,870.49		305
Regular	215	100.00	505	100.00	14,870.49	100.00	305
No History							
Defective							
wholesale							
wholesale No History							
wholesale Defective							
warranty							
warranty No History							
warranty Defective							
Receipts	1,138	6.79	9,929		159,379.18		1,607
Stockorders	800	70.29	7,914	79.70	97,589.19	61.23	1,170
Supplemental Orders	115	10.10	222	2.23	13,746.43	8.62	121
Customer Orders	171	15.02	219	2.20	31,222.95	19.59	177
Emergency Purchases	101	8.87	125	1.25	8,803.19	5.52	110
Other Receipts	22	1.93	1,449	14.59	8,017.42	5.03	29
Overages							
Net Adjustments	243	1.45	1,909		2,011.30		283
Plus	132	54.32	1,050	55.00	5,365.74		164
Minus	111	45.67	859	44.99	-3,354.44		119
Factory Returns	122	0.72	181		-13,299.02		122
Net Appreciation	30	0.17	69	0.41	175.69		161
Positive	28	93.33	67	97.10	227.60		144
Negative	2	6.66	2	2.89	-51.91		17
Parts Updated With Cost	3	0.01					3
Parts With Comments	17						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			247		9,159.99		174
Lost Sales							
Return Sales			12		1,294.01		8