

03/24/2021

14:57:56

MONTHLY ANALYSIS

STORE 01 BRANCH 01 CAPITAL TOYOTA MM/YY 2/21

PAGE 1

SUMMARY

COST OF SALES	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
NORMAL STOCK PARTS	5860	68.8%	10216	225951.00	44.3%	469129.91
AUTOMATIC PHASEOUT (AP) PARTS	207	2.4%	230	17155.96	3.3%	39877.23
DEALER PHASEOUT (DP) PARTS	2	0.0%	2	242.00	0.0%	3209.00
MANUAL ORDER (MO) PARTS	386	4.5%	1082	23533.02	4.6%	50945.12
NON-STOCK (NS) PARTS	1221	14.3%	1427	143719.99	28.2%	281821.29
NO PHASEOUT (NP) PARTS	0	0.0%	0	0.00	0.0%	0.00
OBSOLETE (OB) PARTS	0	0.0%	0	0.00	0.0%	0.00
REPLACED BY HOLD (RBH) PARTS	21	0.2%	30	305.52	0.0%	784.56
SOLD NOT STOCKED	809	9.8%	1255	98121.53	19.6%	220793.82
TOTAL COST OF SALES	8506	100.0%	14242	509029.02	100.0%	1066560.93
LOST SALES (MEMO)	132		171	25269.94		35885.27
CREDIT/RETURNS (MEMO)	444		560	36605.34		73213.73
UNUSUAL SALES (MEMO)	1		-1	-157.33		-157.33

INVESTMENT	PARTS	PARTS%	PIECES	EXT VALUE	VALUE%
NORMAL STOCK PARTS	4457	14.2%	28471	516924.73	67.9%
AUTOMATIC PHASEOUT (AP) PARTS	2068	6.6%	3609	106749.60	14.0%
DEALER PHASEOUT (DP) PARTS	16	0.0%	40	5887.60	0.7%
MANUAL ORDER (MO) PARTS	71	0.2%	1226	26363.54	3.4%
NON-STOCK (NS) PARTS	24611	78.7%	1935	104348.12	13.7%
NO PHASEOUT (NP) PARTS	0	0.0%	0	0.00	0.0%
OBSOLETE (OB) PARTS	0	0.0%	0	0.00	0.0%
REPLACED BY HOLD (RBH) PARTS	11	0.3%	28	566.28	0.3%
TOTAL INVESTMENT	31234	100.0%	35309	760839.87	100.0%
DIRTY CORE INVENTORY	39		61	22215.00	
NEW CORE INVENTORY	11		12	4325.00	

ACTIVITY	PARTS	PARTS%	ACCUM PARTS%	EXT VALUE	VALUE%	ACCUM VALUE%
CURRENT	3768	12.0%	12.0%	335416.47	44.0	44.0%
1-3 MONTHS	5625	18.0%	30.0%	258894.86	34.0	78.0%
4-6 MONTHS	3845	12.3%	42.3%	74255.34	9.7	87.7%
7-9 MONTHS	2793	8.9%	51.2%	39768.70	5.2	92.9%
10-12 MONTHS	2176	6.9%	58.1%	11781.42	1.5	94.4%
13-24 MONTHS	7331	23.4%	81.5%	19943.52	2.6	97.0%
25 MONTHS OR MORE	5696	18.5%	100.0%	20779.56	3.0	100.0%

SUMMARY

OUTSTANDING ORDERS	PARTS	PARTS%	PIECES	EXT VALUE	VALUE%	
STOCK ORDER	205	48.3%	1710	22106.21	36.9%	
STOCK ORDER - BACKORDER	31	7.3%	57	6631.90	11.0%	
STOCK ORDER - CROSS SHIP	3	0.7%	4	223.31	0.3%	
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	137	32.3%	170	14358.08	23.9%	
CUSTOMER ORDER - BACKORDER	43	10.1%	45	16361.87	27.3%	
CUSTOMER ORDER - CROSS SHIP	5	1.1%	14	208.18	0.3%	
EMERGENCY PURCHASES	0	0.0%	0	0.00	0.0%	
OTHER ORDERS	0	0.2%	0	0.00	0.3%	
TOTAL OUTSTANDING ORDERS	424	100.0%	2001	59889.55	100.0%	
PROCESSED ORDERS	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
STOCK ORDER	2442	54.7%	4936	185819.90	49.5%	397054.57
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	2019	45.2%	2280	189551.22	50.4%	368212.79
CUSTOMER ORDER - BACKORDER	1	0.0%	0	0.00	0.0%	0.00
CUSTOMER ORDER - CROSS SHIP	-2	0.0%	0	0.00	0.0%	-107.02
EMERGENCY PURCHASES	0	0.0%	0	0.00	0.0%	0.00
OTHER ORDERS	0	0.1%	0	0.00	0.1%	0.00
TOTAL PROCESSED ORDERS	4460	100.0%	7216	375371.12	100.0%	765160.34
FORCED ORDERS	0		0	0.00		0.00
RECEIPTS	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
STOCK ORDER	2426	44.9%	9683	226767.11	41.5%	489714.09
STOCK ORDER - BACKORDER	40	0.7%	61	3351.29	0.6%	11771.95
STOCK ORDER - CROSS SHIP	9	0.1%	9	521.29	0.0%	1425.26
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	1808	33.5%	2374	173436.01	31.7%	348135.11
CUSTOMER ORDER - BACKORDER	153	2.8%	181	34352.64	6.2%	52727.53
CUSTOMER ORDER - CROSS SHIP	27	0.5%	30	4290.40	0.7%	7382.72
EMERGENCY PURCHASES	19	0.3%	32	1915.45	0.3%	6322.58
OTHER ORDERS	915	17.2%	1554	101235.90	19.0%	226061.38
TOTAL RECEIPTS	5397	100.0%	13924	545870.09	100.0%	1143540.62
PURCHASES DISCOUNT	16		415	-1321.69		-1154.68

SUMMARY

ADDS/DELETES/ADJUSTS	PARTS	PIECES	MTD	YTD
ADDED PARTS	860	0	0.00	98.52
DELETED PARTS	953	0	0.00	0.00
MINUS ADJUSTMENTS	51	-193	-6117.98	-17327.30
PLUS ADJUSTMENTS	5	798	2119.43	8377.78
PHYSICAL INVENTORY ADJUSTMENTS	0	0	0.00	0.00
RETURNED PARTS	85	-92	-8919.78	-31221.17
RETURNED CORE PARTS	0	0	0.00	0.00
NEGATIVE BALANCE ADJUSTMENTS	3627	407	-1053.56	773.66
COST PRICE ADJUSTMENTS	57	-479	-1120.70	-2185.71
INVENTORY REALLOCATION	0	0	0.00	0.00
TOTAL ADDS/DELETES/ADJUSTS	5638	441	-15092.59	-41484.22
APPRECIATION/FIRST PRICING	PARTS	PIECES	MTD	YTD
APPRECIATION - FACTORY MASTER UPDATE	58	3146	-934.33	1000.03
APPRECIATION - MANUAL UPDATE	9	539	1287.42	614.55
TOTAL APPRECIATION	67	3685	353.09	1614.58
FIRST PRICING - FACTORY MASTER UPDATE	0	0	0.00	0.00
FIRST PRICING - MANUAL UPDATE	0	0	0.00	0.00
TOTAL FIRST PRICING	0	0	0.00	0.00
TOTAL APPRECIATION/FIRST PRICING	67	3685	353.09	1614.58
OPENING/CLOSING SUMMARY	PARTS	PIECES	MTD	YTD
OPENING INVENTORY	31332	34709	740077.51	724902.02
CLOSING INVENTORY	31234	35309	760839.87	760839.87
PERCENT OF CHANGE	-0.2%	1.7%	2.8%	5.0%
MISCELLANEOUS	PARTS	PIECES	EXT VALUE	
OUT OF STOCK	24866	0	0.00	
NO COST	5	0	0.00	
NO FACTORY RECORD	682	6987	47998.44	
NO SERVICE	36	2	10.76	
MINUS ON HAND	144	-3256	-26423.99	
PHASED IN	244	223	6022.70	
CONVERTED TO AUTOMATIC PHASEOUT (AP)	853	507	22107.80	
BUSINESS RATIOS				
LEVEL OF SERVICE	96.1%			
STOCK ORDER PERFORMANCE	37.2%			
GROSS TURNOVER RATE	8.4			
TRUE TURNOVER RATE	3.9			

03/24/2021
14:57:56

PHASE IN REPORT
STORE 01 BRANCH 01 CAPITAL TOYOTA MM/YY 2/21

PTS
PAGE 1

QOH	PART# / DESCRIPTION	DETAIL	SRC	BIN	HI	RC	AGE	ROP/BSL	LST	ENTRY	DEC	JAN	FEB	YTD	FYR	COST
1	PK3B6-35JL0	TAILGAT LCK TACO	A7	2	1090		0	0/1	1	09/22/2020	0	0	1	2	1	119.00
1	PT413-42190	LED FOGLIGHT CHRO	A7	2	5108		1	0/0	1	01/06/2020	0	1	0	1	1	95.00
1	PT932-35180-02	TACO EXHST TIP BL	A7	2	1091		0	0/0	1	01/25/2019	0	1	0	1	1	50.00
1	PT932-89180-02	4RUN EXHST TIP BL	A7	2	1091		0	0/0	2	01/04/2020	1	0	0	0	2	50.00
35	00025-67269	0W40 FULL SYNTHET		4	9127		0	13/14	0	01/14/2021	0	9	9	37	0	5.79
3	04000-15247	GASKET, FUEL SUCT	A0	4	SP-ORD		0	2/3	0	01/19/2021	0	1	2	7	0	4.69
3	04000-16142	GAGE ASSY, FUEL S	A0	4	SP-ORD		0	2/3	0	01/19/2021	0	1	2	7	0	8.73
0	04000-28142	REPAIR KIT, TRANS	A1	4	SP-ORD		0	0/1	0	11/13/2020	0	0	1	2	2	77.39
0	04002-33447	CYLINDER ASSY, BR	C0	4	SP-ORD		5	0/0	0	09/01/2020	0	0	0	0	2	712.80
5	08200-09008	H2 ATF DW-1		4	9002		1	4/5	0	01/13/2021	0	15	4	19	0	6.19
0	13753-65760	SHIM, VALVE ADJUS	D0	4	SP-ORD		1	0/1	0	01/26/2021	0	2	1	3	0	9.24
0	13753-65780	SHIM, VALVE ADJUS	D1	4	SP-ORD		1	0/1	0	01/25/2021	0	3	1	4	0	9.24
0	15369-F0010	LABEL, ENGINE OIL	A1	4	SP-ORD		0	1/2	0	01/13/2021	0	2	1	5	0	0.98
0	16341-AD010	GASKET, WATER OUT	A1	4	1019		1	0/0	0	07/02/2020	0	0	2	2	2	5.98
0	17173-0P020	GASKET, EXHAUST M	A0	4	1021		1	0/0	0	02/25/2020	0	0	2	2	1	11.38
2	17451-31020	GASKET, EXHAUST P	A2	4	1022		0	0/0	0	06/12/2019	0	0	0	1	0	27.55
0	17882-20140	HOSE, AIR CLEANER	A1	4	SP-ORD		1	0/0	0	04/18/2017	0	0	1	1	2	27.24
0	42602-WB002	CAP SUB-ASSY, WHE	B1	4	SP-ORD		1	0/1	0	11/20/2020	0	0	2	2	1	28.50
0	43436-60011	GASKET, KNUCKLE S	A6	4	SP-ORD		1	0/0	0	05/17/2019	0	0	2	2	2	1.14
0	43442-35050	CAP, KNUCKLE GREA	A6	4	SP-ORD		0	0/0	0	12/02/2019	0	0	1	1	2	16.13
6	47449-30030	CUP, SHOE HOLD DO	A1	4	1033		1	0/0	0	06/03/2020	0	0	1	1	3	1.49
0	47749-02020	CLIP, PIN HOLD	A1	4	SP-ORD		0	0/1	0	12/05/2019	0	0	2	4	2	2.80
0	48531-80692	ABSORBER, SHOCK,	A6	4	SP-ORD		1	0/0	0	08/13/2020	0	0	2	2	2	38.75
0	52128-WB002	COVER, FR BUMPER	A1	4	SP-ORD		1	0/1	0	11/09/2020	0	0	2	2	2	6.06
0	52142-02100	BRACKET, FR ENERG	B1	4	SP-ORD		1	0/0	0	03/07/2018	0	0	1	1	2	6.46
0	52163-06911	PLATE, RR BUMPER,	A3	4	SP-ORD		1	0/1	0	11/04/2020	0	0	2	2	2	1.31
0	52164-06911	PLATE, RR BUMPER,	A3	4	SP-ORD		1	0/1	0	11/04/2020	0	0	2	2	2	1.31
0	52541-34010-B0	PROTECTOR, FR BUM	A3	4	SP-ORD		0	0/1	0	08/06/2020	0	0	1	1	3	4.47
0	53853-35090-F0	PAD, FR WHEEL OPE	B6	4	SP-ORD		0	0/0	0	08/14/2019	0	0	3	3	0	13.40
0	56116-22050	STOPPER, WINDSHIE	A1	4	SP-ORD		1	0/0	0	01/14/2020	0	1	2	3	1	1.68
0	62110-47021	WINDOW ASSY, FR S	A6	4	SP-ORD		1	0/0	0	06/22/2020	0	0	1	1	2	67.29
0	63494-35040	COVER, ROOF RACK	A5	4	SP-ORD		1	0/0	1	04/24/2019	0	0	0	0	2	35.93
0	68102-06300	GLASS SUB-ASSY, F	B1	4	SP-ORD		1	0/1	0	08/28/2019	0	0	2	2	1	162.33
0	74617-0C120-B0	PLUG, ASSIST GRIP	A5	4	SP-ORD		0	0/0	0	06/05/2020	0	0	2	2	2	2.95
0	75101-06030	BRACKET SUB-ASSY,	A0	4	SP-ORD		1	0/0	0	02/26/2018	0	1	1	2	1	7.31
0	75545-0E020	CLIP, WINDSHIELD	A0	4	SP-ORD		0	6/7	0	12/30/2020	5	0	18	18	5	3.47
0	75923-02200	TAPE, BLACK OUT,	A4	4	SP-ORD		1	0/0	0	02/14/2018	0	0	1	1	2	27.02
0	75927-02010	TAPE, BLACK OUT,	A5	4	SP-ORD		1	0/0	0	02/14/2018	0	0	1	1	2	27.02
0	76087-47020	SPOILER SUB-ASSY,	A3	4	SP-ORD		1	0/0	0	06/10/2020	0	0	1	1	2	47.12
0	76877-06080-B0	PROTECTOR, FR SPO	A4	4	SP-ORD		1	0/0	0	06/05/2020	0	1	1	2	1	7.74
0	76879-44010	CLIP, RR SPOILER,	A2	4	SP-ORD		1	0/1	0	09/07/2016	0	0	5	5	7	0.52
0	81550-0C040	LAMP ASSY, RR COM	A4	4	SP-ORD		0	0/0	0	07/02/2019	0	0	1	2	3	128.29
0	87529-0E010	LABEL, AIR FILTER	A4	4	SP-ORD		1	0/0	0	02/14/2020	0	1	2	3	1	1.93
0	88317-04010	SPACER, COMPRESSO	A1	4	SP-ORD		0	0/0	0	04/25/2018	0	0	2	2	2	4.23
0	88723-0C100	LABEL, COOLER SER	A5	4	SP-ORD		0	0/0	0	09/11/2019	0	1	2	3	1	1.35
0	90075-99092	SOCKET, BULB	B1	4	SP-ORD		1	0/0	0	09/14/2020	0	0	1	1	2	6.60
0	90076-04003	BULB	B1	4	SP-ORD		1	0/1	0	06/08/2020	0	0	5	5	4	1.69
0	90080-10066	BOLT, FLANGE	A1	4	1068		1	0/1	0	04/10/2018	0	0	4	4	1	1.00

03/24/2021
14:57:56

PHASE IN REPORT
STORE 01 BRANCH 01 CAPITAL TOYOTA MM/YY 2/21

PTS
PAGE 2

COH	PART# / DESCRIPTION	DETAIL	SRC BIN	HI	RC	AGE	ROP/BSL	LST ENTRY	DEC	JAN	FEB	YTD	PYR	COST		
0	90080-17245	NUT, FLANGE	A3	4	SP-ORD		1	0/0	0	06/11/2019	0	0	3	3	0	1.31
0	90159-A0060	SCREW, W/WASHER T	A2	4	SP-ORD		0	0/1	0	11/17/2020	0	0	4	4	2	0.55
0	90176-06023	NUT, CAP	A4	4	SP-ORD		1	0/1	0	01/22/2021	0	2	2	4	0	0.85
0	90177-A0017	NUT, LOCK	C6	4	SP-ORD		0	0/1	0	01/20/2021	0	2	2	4	0	0.93
0	90179-08197	NUT	A6	4	1074		1	0/1	0	10/22/2015	0	0	2	2	2	0.92
					9078											
0	90179-11005	NUT	A5	4	SP-ORD		1	1/2	0	12/16/2020	4	0	4	4	4	1.26
0	90214-42030	WASHER, CLAW	A2	4	1076		1	0/0	0	12/09/2019	0	0	4	4	0	2.87
0	90301-18004	RING, O	B4	4	SP-ORD		1	0/1	0	01/30/2018	0	1	3	4	1	2.30
0	90301-20012	RING, O	A3	4	SP-ORD		1	0/1	0	07/28/2020	0	0	4	4	4	2.61
0	90301-31014	RING, O	A0	4	SP-ORD		1	0/0	0	06/06/2018	1	0	1	1	3	2.23
0	90301-56009	RING, O	A2	4	SP-ORD		1	0/1	0	08/10/2020	0	0	6	6	1	2.19
0	90310-35001	SEAL, TYPE S OIL	B0	4	SP-ORD		1	0/0	0	03/14/2018	0	1	2	3	0	3.42
0	90311-34021	SEAL, TYPE T OIL	A1	4	SP-ORD		1	0/0	0	07/16/2020	0	1	1	2	1	6.93
0	90311-62001	SEAL, TYPE T OIL	A2	4	SP-ORD		1	0/0	0	06/26/2020	0	0	2	2	2	11.72
0	90389-10042	COLLAR	B1	4	1072		0	0/0	0	09/16/2020	0	0	0	2	1	2.47
1	90430-05010	GASKET	A2	4	1080		1	0/0	0	06/15/2018	0	0	2	2	9	0.95
0	90467-09101	CLIP	A3	4	SP-ORD		0	2/3	0	09/02/2020	1	0	6	12	2	0.90
0	90467-19021	CLIP	A1	4	SP-ORD		1	0/0	0	08/27/2019	0	0	2	2	2	1.26
0	90467-A0016-C3	CLIP	A3	4	SP-ORD		1	0/1	0	09/05/2019	0	0	3	3	0	0.69
0	90467-A0029-A0	CLIP	A1	4	SP-ORD		0	1/2	0	12/17/2020	8	0	4	4	8	1.12
0	90467-A0030-C1	CLIP	A1	4	SP-ORD		1	1/2	0	12/17/2020	8	0	4	4	8	1.57
0	90917-06061	GASKET, EXHAUST P	A2	4	SP-ORD		1	0/0	0	09/02/2020	0	0	2	2	2	7.17
0	90919-01196	PLUG, SPARK	A3	4	SP-ORD		0	0/1	0	01/16/2020	0	0	6	6	6	5.74
0	90950-01959	PLUG, HOLE	A5	4	SP-ORD		1	0/0	0	06/24/2020	0	0	2	2	1	2.63
0	90950-01960	PLUG, HOLE	A2	4	SP-ORD		1	0/0	0	01/24/2020	0	0	1	1	4	2.63
0	90950-06089	TAPE, SEAL	A2	4	SP-ORD		0	1/2	0	11/18/2020	0	0	2	4	2	1.43
0	DT000-43201-CT	225/65R17	A1	4	SP-ORD		0	0/1	0	12/23/2019	0	0	3	4	1	132.00
0	DT001-38545-GY	OEA 225/45R18 GY	B3	4	SP-ORD		1	0/1	0	04/04/2020	0	0	4	4	4	137.00
-4	DT002-01280-TY	185/60R16	A2	4	SP-ORD		0	2/3	1	12/23/2020	1	0	1	5	1	110.00
0	PT278-89190	ROOF RACK TRD,PRO	A7	4	SP-ORD		0	0/1	2	05/01/2019	0	0	1	1	0	525.00
0	PT925-89110-AA	4RRNGBRDPLATFORMD	B1	4	SP-ORD		1	0/0	0	06/01/2020	0	0	1	1	2	229.39
-1	00025-42295	GEORGIA/BULDOG/PL	6	SP-ORD		0	0/0	0	07/15/2019	0	0	1	1	2	18.95	
3	00025-TMFBR	FLEX FIT BLK/RED	6	TPC11		0	0/1	0	11/26/2018	0	0	4	4	7	14.25	
3	00025TMFY	RYL BLUE FLEX FIT	6	TPC11		0	0/0	0	09/19/2017	0	0	2	2	2	14.00	
-1	00025-TWCP	BLK AND PEWTER	6	TPC11		1	0/1	0	09/11/2020	0	0	3	3	2	9.00	
0	HE900-79068-512N	HELOWHEL/BLKMA17	6	1205		1	0/0	0	09/05/2017	0	0	4	4	0	120.00	
5	M5247	OIL FILTER PRO CA	7	9105		1	0/0	0	07/13/2015	0	0	2	2	1	3.08	
					9105											
1	16400-0P540	RADIATOR ASSY	A2	12	5048		0	0/1	0	06/25/2018	0	0	2	5	1	229.22
1	16480-28080	RESERVE TANK ASSY	B1	12	1020		1	0/1	1	09/14/2020	1	0	0	0	2	159.52
1	42602-47150	CAP SUB-ASSY, WHE	A2	12	6015		1	0/0	0	06/13/2019	0	1	1	2	1	66.24
1	42611-35440	WHEEL, DISC	B5	12	5053		1	0/0	0	04/11/2019	0	0	2	2	1	358.44
1	52119-0X940	COVER, FR BUMPER	A2	12	5000		1	0/0	0	08/25/2020	0	0	1	1	2	173.08
1	52535-WB002	RETAINER, FR BUMP	A1	12	5069		0	0/1	0	10/23/2020	0	0	1	2	2	4.08
1	53101-0C051	GRILLE SUB-ASSY,	A2	12	5057		1	0/1	0	12/23/2020	1	1	1	2	1	534.77
1	53805-06211	SHIELD SUB-ASSY,	A1	12	STOCK		1	0/1	0	12/16/2020	1	1	1	2	1	80.24
1	53852-06140	PAD, FR WHEEL OPE	A3	12	5080		0	0/0	0	06/06/2018	0	1	1	2	1	18.22

03/24/2021
14:57:56

PHASE IN REPORT
STORE 01 BRANCH 01 CAPITAL TOYOTA MM/YY 2/21

PTS
PAGE 3

QOH	PART# / DESCRIPTION	DETAIL	SRC	BIN	HI	RC	AGE	ROP/BSL	LST	ENTRY	DEC	JAN	FEB	YTD	PYR	COST	
2	56117-50140	DAM, WINDOW GLASS	A0	12	5082		0	0/0	0	09/15/2020	0	1	0	1	1	12.30	
1	61631-06200	PANEL, QUARTER WH	B0	12	5046		1	0/1	0	10/09/2020	1	0	1	1	2	112.16	
1	65817-0C012	PANEL, RR BODY, S	B6	12	5059		1	0/0	0	06/28/2019	1	0	2	2	1	549.86	
1	67111-0E050	PANEL, FR DOOR, O	A2	12	5027		1	0/0	0	11/01/2018	2	0	1	1	2	273.91	
1	75851-06942	MOULDING, BODY RO	A1	12	5044		1	0/0	0	04/05/2018	0	1	1	2	2	257.36	
1	76621-0E010	MUDGUARD, FR FEND	A1	12	6004		0	0/1	0	11/20/2020	0	0	1	2	2	20.64	
1	81110-0C211	HEADLAMP ASSY, RH	A1	12	5029		0	0/1	1	04/20/2020	0	2	0	3	1	252.95	
1	81150-0R141	HEADLAMP ASSY, LH	3	A9	12	5032		1	0/1	0	09/11/2020	1	0	1	1	2	439.59
2	81554-06470	PACKING, RR COMBI	A1	12	5105		1	0/1	0	01/06/2021	0	1	2	3	0	8.76	
1	81690-0C010	LAMP ASSY, LICENS	A4	12	5106		1	0/0	0	12/12/2018	0	0	1	1	2	28.07	
1	88460-AZ041	CONDENSER ASSY, M	A1	12	STOCK		0	0/1	0	01/02/2020	0	0	2	3	2	108.99	
2	PT946-35160-02	TACOMA WHEEL	B1	12	1205		1	0/1	0	07/17/2019	0	0	2	2	0	149.81	
0	28800-31291	BATTERY	Y	A0	14	STOCK		1	0/1	1	10/09/2020	1	0	0	0	2	210.16
1	90916-03079	THERMOSTAT	A3	14	1084		1	0/0	1	02/25/2020	1	0	0	0	2	21.35	
1	67841-60120	COVER, RR DOOR SE	A3	105	1042		1	0/0	0	02/13/2019	0	1	2	3	2	8.50	

03/24/2021
14:57:56

PHASE IN REPORT
REPORT TOTALS FOR BRANCH CAPITAL TOYOTA

PTS
PAGE 4

	PARTS	PIECES	VALUE
----- MAKE TO TOYOTA	109	96	4791.93
----- GRAND TOTAL	109	96	4791.93

03/24/2021
14:57:56

PHASE OUT REPORT
STORE 01 BRANCH 01 CAPITAL TOYOTA MM/YY 2/21

2213
PAGE 1

COH	PART# / DESCRIPTION	DETAIL	SRC	BIN	HI	RC	AGE	ROP/BSL	LST	ENTRY	JAN	FEB	MAR	YTD	PYR	COST
1	00258-004V6-21	QUICKSAND	Y	A1	1	1001	9	0/0		08/16/2019					5	7.06
2	PK389-08J00-TF	MG KIT SIENNA		A7	2	1205	0	0/0	1	02/10/2020	1	0		1	1	53.00
1	PT908-08170-02	SIENNA ANM TUB ST		A7	2	1202	7	0/0		01/03/2017					4	130.00
1	04007-18147	M6 FUSE KIT, ELEC		B3	3	1007	37	0/0		02/28/2018						7.11
1	23291-62010	INSULATOR, INJECT		B3	3	1024	11	0/0		03/06/2013					3	3.30
7	67867-12150	RETAINER, DOOR WE		A0	3	1042	12	0/1		05/05/2011					72	2.02
0	00025-TLVW	TOYOTA TEXT LOGO			4	TPC11	8	0/0		05/27/2020					3	9.25
0	00025-TTBB	TUNDRA KRYPTTEK CA			4	TPC11	7	0/0		05/27/2020					3	9.25
0	00211-3L004-02	STRIPE,4X2 XC LX,		E5	4	SP-ORD	36	0/0		03/13/2018						53.95
0	00258-001F4-21	PEAT MICA	Y	B4	4	SP-ORD	16	0/0		03/16/2018						7.06
0	00279-000T4-68	ATF T-IV 6X1 CASE	E4	A3	4	SP-ORD	3	0/0		03/14/2018					0	22.32
0	00279-1QT5W	OIL MOTOR 5W-30 C	E4	A6	4	SP-ORD	36	0/0		03/03/2018						30.84
0	04005-34204	SPRING KIT, RR LR		A2	4	SP-ORD	2	0/0		04/24/2019	0			0	3	550.85
0	04005-55208-B0	SSP BOX ASSY, ROO		C3	4	SP-ORD	36	0/0		03/15/2018						201.37
0	04007-1R147	M5 FUSE KIT, ELEC		B4	4	SP-ORD	14	0/0		02/28/2018					1	7.09
0	04112-0V011	GASKET KIT, ENGIN		D1	4	SP-ORD	37	0/0		03/08/2018						208.66
0	04112-76080	GASKET KIT, ENGIN		F9	4	SP-ORD	36	0/0		03/16/2018						195.33
0	04465-74020	PAD KIT,DISC BRAK		A6	4	SP-ORD	36	0/0		03/16/2018						29.90
0	04465-AZ018	BRAKE PAD W-SHIM		F9	4	SP-ORD	3	0/0		03/07/2018					0	33.00
0	04465-AZ025	TCMC BRAKEPAD, W-		A9	4	SP-ORD	31	0/0		03/14/2018						33.00
0	04465-Y2ZA6	BRAKE PAD		F9	4	SP-ORD	36	0/0		03/16/2018						36.63
0	04478-02230	CYLINDER KIT, FR		B1	4	SP-ORD	37	0/0		03/07/2018						30.53
0	04485-35050	ARM KIT,UPR SUSPE		E4	4	SP-ORD	37	0/0		02/27/2018						67.30
0	09115-0C010	ROD, JACK HANDLE		B4	4	SP-ORD	2	0/0		03/08/2018	1			1		21.11
0	11101-79276	HEAD SUB-ASSY, CY		D1	4	SP-ORD	37	0/0		02/27/2018						998.10
0	11115-75031	GASKET, CYLINDER		B2	4	SP-ORD	37	0/0		02/20/2018						78.81
0	11201-0V010	COVER SUB-ASSY, C		D1	4	SP-ORD	35	0/0		03/08/2018						286.10
0	11298-08050	LABEL, EMISSION C		D2	4	SP-ORD	36	0/0		03/14/2018						0.78
0	11298-0T170	LABEL, EMISSION C		A2	4	SP-ORD	0	0/0		01/16/2017			1	1	3	1.47
0	11298-0T540	LABEL, EMISSION C		C3	4	SP-ORD	36	0/0		03/08/2018						1.43
0	11298-36432	LABEL, EMISSION C		A3	4	SP-ORD	5	0/0		10/03/2018						0.76
0	11322-31021	COVER, TIMING CHA		C1	4	SP-ORD	17	0/0		02/23/2018						43.51
0	11323-20030	COVER, TIMING BEL		C1	4	SP-ORD	37	0/0		03/06/2018						94.52
0	12261-62050	HOSE, VENTILATION		A6	4	SP-ORD	33	0/0		03/09/2018						11.24
0	12305-28231	INSULATOR SUB-ASS		A4	4	SP-ORD	4	0/0		02/19/2018					1	118.89
0	12316-0H050	BRACKET, ENGINE M		D0	4	SP-ORD	36	0/0		03/05/2018						86.52
0	12316-28050	BRACKET, ENGINE M		E5	4	SP-ORD	36	0/0		03/08/2018						67.30
0	12361-0V011	INSULATOR, ENGINE		A4	4	SP-ORD	6	0/0		03/07/2018					2	57.00
0	12361-28250	INSULATOR, ENGINE		A4	4	SP-ORD	4	0/0		02/19/2018					1	52.30
0	12362-0A010	INSULATOR, ENGINE		B2	4	SP-ORD	25	0/0		03/16/2018						149.00
0	12363-20130	ROD, ENGINE MOVIN		B1	4	SP-ORD	36	0/0		03/13/2018						72.62
0	12601-36020	COVER SUB-ASSY, E	1	F9	4	SP-ORD	37	0/0		02/21/2018						88.71
0	13715-0V010	VALVE, EXHAUST		B5	4	SP-ORD	37	0/0		03/08/2018						16.08
0	16210-66020	COUPLING ASSY, FL		B3	4	SP-ORD	37	0/0		02/22/2018						120.87
0	16549-61020	COLLAR, RADIATOR		B6	4	SP-ORD	37	0/0		02/26/2018						4.23
0	16561-37020	SEAL, RADIATOR TO		B5	4	SP-ORD	36	0/0		03/14/2018						2.76
0	16561-37040	SEAL, RADIATOR TO		C2	4	SP-ORD	36	0/0		03/14/2018						2.87
0	16567-0C010	HOSE, RADIATOR TO		B0	4	SP-ORD	22	0/0		03/14/2018						5.30

03/24/2021
14:57:56

PHASE OUT REPORT
STORE 01 BRANCH 01 CAPITAL TOYOTA MM/YY 2/21

2213
PAGE 2

QOH	PART# / DESCRIPTION	DETAIL	SRC BIN	HI	RC	AGE	ROP/BSL	LST ENTRY	JAN	FEB	MAR	YTD	PYR	COST
0	16584-61020	INSULATOR, RADIAT	C2	4	SP-ORD	27	0/0	02/23/2018						14.70
0	16584-61030	INSULATOR, RADIAT	B5	4	SP-ORD	27	0/0	02/23/2018						3.92
0	16711-0F030	SHROUD, FAN, NO.1	B2	4	SP-ORD	18	0/0	03/01/2018						88.49
0	16711-0P400	SHROUD, FAN	A4	4	SP-ORD	8	0/0	02/22/2018					1	80.46
0	17104-38011	MANIFOLD SUB-ASSY	B5	4	SP-ORD	28	0/0	03/16/2018						367.15
0	17140-0P040	MANIFOLD ASSY, EX	6	F9	4	SP-ORD	37	0/0	02/24/2018					416.80
0	17140-20120	MANIFOLD ASSY, EX	B3	4	SP-ORD	37	0/0	03/01/2018						379.99
0	17173-0A010	GASKET, EXHAUST M	A5	4	SP-ORD	34	0/0	03/13/2018						22.16
0	17173-50021	GASKET, EXHAUST M	A2	4	SP-ORD	6	0/0	03/12/2018					0	16.09
0	17173-66020	GASKET, EXHAUST M	B4	4	SP-ORD	13	0/0	03/05/2018					1	19.55
0	17340-50030	HOSE ASSY, VACUUM	B4	4	SP-ORD	37	0/0	03/05/2018						7.45
0	17401-0A190	PIPE SUB-ASSY, EX	D9	4	SP-ORD	16	0/0	02/28/2018						1043.15
0	17420-0A180	PIPE ASSY, EXHAUS	D5	4	SP-ORD	37	0/0	02/28/2018						357.74
0	17420-0A252	PIPE ASSY, EXHAUS	C3	4	SP-ORD	17	0/0	02/20/2018						1147.61
0	17430-31410	PIPE ASSY, EXHAUS	A6	4	SP-ORD	2	0/0	02/22/2018	1				1	174.57
0	17600-0C040	PUMP ASSY, AIR W/	B3	4	SP-ORD	37	0/0	02/26/2018						486.20
0	17700-76121	CLEANER ASSY, AIR	F9	4	SP-ORD	36	0/0	03/16/2018						267.93
0	17875-50330	PIPE, INTAKE AIR	E9	4	SP-ORD	37	0/0	02/28/2018						315.85
0	17881-62130	HOSE, AIR CLEANER	A6	4	SP-ORD	18	0/0	03/09/2018						86.75
0	17881-76050	HOSE, AIR CLEANER	D6	4	SP-ORD	37	0/0	03/07/2018						79.87
0	18445-0P020	PROTECTOR, MONOLI	B1	4	SP-ORD	37	0/0	02/23/2018						28.38
0	19000-0V111	ENGINE ASSY, PART	F9	4	SP-ORD	37	0/0	03/09/2018						9185.21
0	19300-50011	SENSOR ASSY, CAM	B0	4	SP-ORD	0	0/0	02/19/2018			1		1	110.94
0	22030-37020	BODY ASSY, THROTT	E1	4	SP-ORD	36	0/0	03/16/2018						267.93
0	22270-74291	VALVE ASSY IDLE S	C4	4	SP-ORD	36	0/0	03/16/2018						227.05
0	23209-0H030	INJECTOR SET, FUE	B1	4	SP-ORD	8	0/0	10/10/2019					4	118.93
0	23209-F0010-08	INJECTOR SET, FUE	B1	4	SP-ORD	7	0/0	01/09/2019					4	268.49
0	23600-19075	HOLDER & NOZZLE S	E6	4	SP-ORD	37	0/0	02/20/2018						286.10
0	25051-28340	CONVERTER SUB-ASS	B0	4	SP-ORD	2	0/0	03/08/2018	1				1	469.96
0	25620-74330	VALVE ASSY, E.G.R	B0	4	SP-ORD	5	0/0	03/02/2018					1	172.70
0	25627-66010	GASKET, E.G.R VAL	B0	4	SP-ORD	7	0/0	02/08/2020					3	1.81
0	25860-28050	VALVE ASSY, VACUU	B6	4	SP-ORD	2	0/0	02/23/2018	1				1	65.00
0	27060-0F080-84	REMAN ALTERNATOR	C1	4	SP-ORD	5	0/0	02/26/2018						205.20
0	28100-34080-84	REMAN STARTER	B4	4	SP-ORD	37	0/0	02/19/2018						58.18
0	28100-60090-84	REMAN STARTER	C4	4	SP-ORD	37	0/0	02/21/2018						95.62
0	28100-62030-84	REMAN STARTER	A3	4	SP-ORD	1	0/0	1 03/10/2018						123.38
0	28150-62030	SWITCH ASSY, MAGN	E6	4	SP-ORD	37	0/0	03/07/2018						45.11
0	31230-35071	BEARING ASSY, CLU	A2	4	SP-ORD	7	0/0	03/12/2018					2	61.77
0	31310-35050	PEDAL ASSY, CLUTC	B0	4	SP-ORD	36	0/0	03/16/2018						52.65
0	32116-20011	SPACER, DRIVE PLA	F9	4	SP-ORD	37	0/0	02/20/2018						15.34
0	32117-20021	SPACER, DRIVE PLA	F9	4	SP-ORD	37	0/0	02/20/2018						4.65
0	33490-34010	COOLER ASSY, TRAN	B0	4	SP-ORD	37	0/0	03/06/2018						272.37
0	33820-42130	CABLE ASSY, TRANS	F9	4	SP-ORD	37	0/0	02/27/2018						199.23
0	33821-42070	CABLE, TRANSMISSI	C0	4	SP-ORD	15	0/0	03/13/2018						188.85
0	33822-42030	CABLE, TRANSMISSI	C3	4	SP-ORD	15	0/0	03/13/2018						165.52
0	35148-16010	GASKET, GOVERNOR	D3	4	SP-ORD	37	0/0	02/22/2018						5.15
0	35210-33020	SOLENOID ASSY, CL	E1	4	SP-ORD	37	0/0	03/02/2018						126.12
0	35240-50060	SOLENOID ASSY, TR	B2	4	SP-ORD	12	0/0	02/19/2018					0	202.55