BRUCE CHRYSLER DODGE JEEP
PARTS MANAGEMENT REPORT 04/01/2021 - 04/30/2021

	Parts	%	Pieces	Value	%
Investment as of 04/30/2021 *					
Stock Parts	476	54.40	1,846.80	45,133.90	37.56
Test Parts	244	27.89	1,156.00	29,848.03	24.84
Manual Order Parts	114	13.03	517.00	40,179.17	33.43
Superseded Parts	41	4.69	243.00	4,998.20	4.15
Total Investment	**875**	**100.00**	**3,762.80**	**120,159.30**	**100.00**
SOPs As Of 04/30/2021	0	0.00	0.00	0.00	0.00
Total Special Order Parts	**0**	**100.00**	**0.00**	**0.00**	**100.00**
Miscellaneous as of 04/30/2021 *					
Negative On Hand	0.00		0.00	0.00	
Parts Out of Stock (Stock Status)	436.00		0.00	0.00	
Parts Out of Stock (Manual Order Status)	22.00		0.00	0.00	
Parts With No Cost	0.00		0.00	0.00	
Total Lost Sales between 04/01/2021 and 04/30/2021	0.00		0.00	0.00	
Analysis By Last Transaction Date *					
Current Month	274.00	31.31	1,795.80	34,651.59	28.80
1 - 3 Months	265.00	30.29	867.00	36,783.84	30.58
4 - 6 Months	222.00	25.37	757.00	30,921.02	25.70
7 - 9 Months	76.00	8.69	272.00	11,116.78	9.24
10 - 12 Months	12.00	1.37	22.00	1,003.71	0.83
13 - 24 Months	26.00	2.97	49.00	5,823.59	4.84
25 Months & Over	0.00	0.00	0.00	0.00	0.00
Total Unique Parts	**875.00**			**120,300.53**	
Additions, Deletions, Adjustments between 04/01/2021 and 04/30/2021					
Parts Added with On Hand Qty	83.00		219.00	8,357.19	
Parts Added with No On Hand	283.00		0.00	0.00	
Parts Phased In	0.00		0.00	0.00	
Parts Phased Out	0.00		0.00	0.00	
Total Plus Adjustments	5.00		10.00	172.76	
Total Minus Adjustments	7.00		(33.00)	(2,335.85)	
Physical Inv Adjustments	0.00		0.00	0.00	
Total Adjustments	**12**		**-23**	**-2163.09**	

* 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

BRUCE CHRYSLER DODGE JEEP
PARTS MANAGEMENT REPORT 04/01/2021 - 04/30/2021

	Parts	%	Pieces	Value	%
Sales Between 04/01/2021 and 04/30/2021 *					
Stock Parts - Parts	117.00	19.73	208.00	8,491.43	10.26
Stock Parts - Service	87.00	14.67	348.40	11,571.09	13.98
Test Parts - Parts	275.00	46.37	1,723.00	45,294.66	54.74
Test Parts - Service	75.00	12.65	526.00	13,302.47	16.08
Core Parts - Parts	0.00	0.00	0.00	0.00	
Core Parts - Service	0.00	0.00	0.00	0.00	
Memo Only Parts - Parts	1.00	0.17	21.00	94.50	0.11
Memo Only Parts - Service	4.00	0.67	617.00	231.79	0.28
Manual Parts - Parts	12.00	2.02	26.00	1,033.72	1.25
Manual Parts - Service	9.00	1.52	9.00	1,439.95	1.74
Superseded Parts - Parts	4.00	0.67	(2.00)	40.31	0.05
Superseded Parts - Service	9.00	1.52	27.00	1,242.56	1.50
Total Sales at Cost	**593.00**	**100.00**	**3,503.40**	**82,742.48**	**100.00**
Notes (already included in total)					
Special Order Parts	**11.00**		**16.00**	**4,469.12**	
Total Credit Returns	**80.00**		**(959.00)**	**(5,850.50)**	
Current Orders as of 04/30/2021					
Parts for Stock	45.00	95.74	76.00	5,389.64	98.84
Special Order Parts	2.00	4.26	2.00	63.05	1.16
Total Unique Parts On Order	**47.00**	**100.00**	**78.00**	**5,452.69**	**100.00**
Total Parts On Back Order	**0.00**		**0.00**	**0.00**	
Orders from 04/01/2021 to 04/30/2021					
Parts for Stock	133.00	98.52	430.00	13,533.28	99.54
Special Order Parts	2.00	1.48	2.00	63.05	0.46
Total Orders	**135.00**	**100.00**	**432.00**	**13,596.33**	**100.00**
Receipts from 04/01/2021 to 04/30/2021					
Parts for Stock	641.00	100.00	2,730.00	112,605.60	100.00
Total Unique Parts Receipted	**641.00**	**100.00**	**2,730.00**	**112,605.60**	**100.00**
Appreciation from 04/01/2021 to 04/30/2021 *					
Receipts	90.00		490.00	11,019.20	
Less Sales	(588.00)		(2,865.40)	(82,416.19)	
Total Adjustments	12.00		(23.00)	(2,163.09)	
Factory Update	1.00		(1.00)	(3.86)	
Total Inventory Change	**(485.00)**		**(2,399.40)**	**(73,563.94)**	

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