

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	11,921		14,406		127,017.45	
Active Parts	965	8.09	12,208	84.74	69,741.36	54.90
NS Parts	10,008	83.95	348	2.41	24,159.19	19.02
MO Parts	121	1.01	184	1.27	6,403.99	5.04
AP Parts	745	6.24	1,437	9.97	21,898.98	17.24
DP Parts	69	0.57	218	1.51	2,116.53	1.66
SP Parts	13	0.10	11	0.07	2,697.40	2.12
DEL Parts						
Parts With No Cost	38	0.31				
Parts With Negative On-Hand	4	0.03	18		-1,303.30	
Core/Exchange	5	0.04	5	0.03	360.00	
Memos On File	864					
Parts Added	402	3.37	78	0.54	4,560.35	3.59
Active Parts	6	1.49	18	23.07	213.89	4.69
NS Parts	393	97.76	44	56.41	4,268.92	93.60
MO Parts	1	0.24	5	6.41	64.15	1.40
AP Parts						
DP Parts	2	0.49	11	14.10	13.39	0.29
SP Parts						
Parts & Memos Deleted	365					
Inventory Movement - Sales						
0 to 3 Months	2,601	21.81	12,602	87.47	78,541.85	61.83
4 to 6 Months	1,213	10.17	394	2.73	9,664.33	7.60
7 to 12 Months	1,785	14.97	548	3.80	12,132.32	9.55
Over 12 Months	4,484	37.61	702	4.87	17,106.52	13.46
New Parts No Sales	1,838	15.41	160	1.11	9,572.43	7.53
Inventory Movement - Receipts						
0 to 3 Months	2,533	21.24	9,809	68.08	83,794.52	65.97
4 to 6 Months	1,262	10.58	2,515	17.45	9,312.29	7.33
7 to 12 Months	1,833	15.37	552	3.83	15,524.82	12.22
Over 12 Months	4,507	37.80	1,529	10.61	18,372.83	14.46
New Parts No Receipts	1,786	14.98	1	0.00	12.99	0.01
Outstanding Orders	37	0.31	352		6,811.40	
Stockorders	19	51.35	325	92.32	3,489.66	51.23
Supplemental Orders						
Customer Orders	7	18.91	7	1.98	446.32	6.55
Backorders	11	29.72	20	5.68	2,875.42	42.21
Stockorder Backorders	5	13.51	14	3.97	1,094.56	16.06
Supplemntl Backorders						
Customer Backorders	6	16.21	6	1.70	1,780.86	26.14
Outstanding Forced Orders						

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CALDWELL TOYOTA SCION
 MONTHLY SUMMARY REPORT

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
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Gross Sales	1,014	8.50	10,886		165,110.04		5,290
Regular	1,014	100.00	10,886	100.00	165,110.04	100.00	5,290
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	53	0.44	61		4,509.46		54
Return Sales	146	1.22	501		16,086.41		248
Regular	146	100.00	501	100.00	16,086.41	100.00	248
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	844	7.07	10,845		153,810.49		1,151
Stockorders	326	38.62	3,326	30.66	48,649.03	31.62	408
Supplemental Orders							
Customer Orders	321	38.03	435	4.01	28,199.30	18.33	336
Emergency Purchases	147	17.41	310	2.85	36,932.96	24.01	191
Other Receipts	80	9.47	6,774	62.46	40,029.20	26.02	216
Overages							
Net Adjustments	39	0.32	194		-2,032.73		48
Plus	15	38.46	126	64.94	1,802.64		21
Minus	24	61.53	68	35.05	-3,835.37		27
Factory Returns							
Net Appreciation	25	0.20	231	1.60	9.52		148
Positive	23	92.00	228	98.70	113.84		119
Negative	2	8.00	3	1.29	-104.32		29
Parts Updated With Cost	1	0.00					1
Parts With Comments	59						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			23		5,705.35		17
Lost Sales							
Return Sales							