

31JUL2021 23:56:49
 31JUL2021 Month End JUL 2021

COURTESY TOYOTA OF BRANDON
 MONTHLY SUMMARY REPORT

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	25,139		42,831		766,241.69	
Active Parts	8,275	32.91	36,179	84.46	572,447.97	74.70
NS Parts	14,621	58.16	1,889	4.41	123,208.83	16.07
MO Parts	443	1.76	3,006	7.01	21,210.48	2.76
AP Parts	1,787	7.10	1,739	4.06	45,290.54	5.91
DE Parts	13	0.05	18	0.04	4,083.87	0.53
SP Parts						
DEL Parts						
Parts With No Cost		0.90				
Parts With Negative On-Hand		0.06	22		-1,921.48	
Core/Exchange	25	0.09	26	0.06	16,786.70	
Memos On File	3,585					
Parts Added	1,696	6.74	260	0.60	19,841.71	2.58
Active Parts	4	0.23	5	1.92	177.93	0.89
NS Parts	1,691	99.70	255	98.07	19,663.78	99.10
MO Parts						
AP Parts	1	0.05				
DE Parts						
SP Parts						
Parts & Memos Deleted	1,455					
Inventory Movement - Sales						
0 to 3 Months	10,037	39.92	36,616	85.48	593,610.66	77.47
4 to 6 Months	3,271	13.01	1,776	4.14	80,675.63	10.52
7 to 12 Months	2,777	11.04	1,150	2.68	28,698.14	3.74
Over 12 Months	3,998	15.90	2,431	5.67	3,951.44	0.51
New Parts No Sales	5,056	20.11	858	2.00	59,305.82	7.73
Inventory Movement - Receipts						
0 to 3 Months	9,730	38.70	33,337	77.83	625,845.37	81.67
4 to 6 Months	3,169	12.60	2,019	4.71	84,528.54	11.03
7 to 12 Months	2,534	10.07	2,611	6.09	25,370.97	3.31
Over 12 Months	4,132	16.39	4,824	11.26	16,473.74	2.14
New Parts No Receipts	5,584	22.21	40	0.09	14,023.07	1.83
Outstanding Orders	452	1.79	2,495	5.79	122,859.73	16.03
Stockorders	212	46.90	1,986	45.59	57,492.83	7.50
Supplemental Orders						
Customer Orders	258	59.29	504	20.20	65,274.79	8.53
Backorders	5	1.10	5	0.20	92.11	0.01
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders	5	1.10	5	0.20	92.11	0.01
Outstanding Forced Orders						

Inventory Balance
Active Parts
NS Parts
MO Parts
AP Parts
DE 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
DE Parts
SP Parts

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
Supplementl Backorders
Customer Backorders

Outstanding Forced Orders

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	4,532	18.02	48,231	100.00	960,982.39	100.00	27,203
Regular	4,532	100.00	48,231	100.00	960,982.39	100.00	27,203
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	196	0.77	276		41,855.08		214
Return Sales							
Regular	1,511	6.01	7,026	100.00	192,889.64	100.00	2,734
No History	1,511	100.00	7,026	100.00	192,889.64	100.00	2,734
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	3,935	15.65	38,797		802,789.11		7,830
Stockorders	1,627	41.34	13,926	35.89	321,703.42	40.07	3,974
Supplemental Orders							
Customer Orders	2,328	59.16	3,855	9.93	270,215.71	33.65	2,877
Emergency Purchases	36	0.91	92	0.23	2,345.96	0.29	49
Other Receipts	404	10.26	20,924	53.93	208,524.02	25.97	930
Overages							
Net Adjustments	48	0.19	338		1,156.48		55
Plus	25	52.08	279	82.54	4,255.43		29
Minus	23	47.91	59	17.45	-3,098.95		26
Factory Returns	222	0.88	272		-30,031.53		226
Net Appreciation	4,329	17.22	9,392	21.92	3,650.17		14,896
Positive	3,601	83.18	8,491	90.40	4,730.12		12,031
Negative	728	16.81	901	9.59	-1,079.95		2,865
Parts Updated With Cost	20	0.07					20
Parts With Comments	46						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales	1,690				117,783.16		1,157
Lost Sales							
Return Sales	318				23,164.60		199