09/01/2021
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MONTHLY ANALYSIS
STORE 16 BRANCH 01 MYERS KANATA NISSAN MM/YY 8/21
SUMMARY

ADDS/DELETES/ADJUSTS	PARTS	PIECES	MTD	YTD
ADDED PARTS	467	0	0.00	28.00
DELETED PARTS	111	0	0.00	-703.92
MINUS ADJUSTMENTS	1	-1	506.34	-12703.17
PLUS ADJUSTMENTS	5	23	379.42	2046.51
PHYSICAL INVENTORY ADJUSTMENTS	0	0	0.00	0.00
RETURNED PARTS	0	0	0.00	-21208.99
RETURNED CORE PARTS	0	0	0.00	0.00
NEGATIVE BALANCE ADJUSTMENTS	502	-25	1209.17	3791.38
COST PRICE ADJUSTMENTS	9	6	-135.61	-4375.08
INVENTORY REALLOCATION	0	0	0.00	0.00
TOTAL ADDS/DELETES/ADJUSTS	1095	3	946.64	-33125.27

APPRECIATION/FIRST PRICING	PARTS	PIECES	MTD	YTD
APPRECIATION - FACTORY MASTER UPDATE	33	50	-242.87	2974.43
APPRECIATION - MANUAL UPDATE	33	85	-34.30	41.15
TOTAL APPRECIATION	66	135	-277.17	3015.58
FIRST PRICING - FACTORY MASTER UPDATE	0	0	0.00	0.00
FIRST PRICING - MANUAL UPDATE	1	2	2.00	2.21
TOTAL FIRST PRICING	1	2	2.00	2.21
TOTAL APPRECIATION/FIRST PRICING	67	137	-275.17	3017.79

OPENING/CLOSING SUMMARY	PARTS	PIECES	MTD	YTD
OPENING INVENTORY	1415	3890	136389.48	193192.03
CLOSING INVENTORY	1742	5126	155775.14	155775.14
PERCENT OF CHANGE	23.1%	31.8%	14.2%	-19.3%

MISCELLANEOUS	PARTS	PIECES	EXT VALUE
OUT OF STOCK	1058	0	0.00
NO COST	10	1	0.00
NO FACTORY RECORD	393	877	42030.48
NO SERVICE	0	0	0.00
MINUS ON HAND	40	-75	-6232.75
PHASED IN	80	98	8161.60
CONVERTED TO AUTOMATIC PHASEOUT (AP)	54	60	3183.56

BUSINESS RATIOS	
LEVEL OF SERVICE	81.7%
STOCK ORDER PERFORMANCE	38.8%
GROSS TURNOVER RATE	7.6
TRUE TURNOVER RATE	4.4