

ANALYSIS FOR MONTH ENDING 10/22/2021 VENDOR = GM											
	No. of Parts	%	VALUE	%	ON-HAND Piece Count	R E C E I P T S					
						STOCKS		SPECIALS			
						PT Ct.	Pc. Ct.	Value	PT Ct.	Pc. Ct.	Value
<b>INVENTORY</b>											
ACTIVE PARTS	736	9.2	48266.91	23.2	7918						
AUTO PHASE-OUT PARTS	4656	58.0	122847.05	59.2	10740						
DEALER PHASE-OUT PARTS	0		0.00		0						
MANUAL ORDER PARTS	0		0.00		0						
NON-STOCK PARTS	2633	32.8	36524.68	17.6	1271						
TOTAL INVENTORY	8025	100.0	207638.64	100.0	19929						
CLEAN CORES VALUE	295		6085.00		50						
INVENTORY WITH CLEAN CORES	0		213723.64		0						
<b>INVENTORY BY GL</b>											
INV-PARTS&ACC	8007	99.8	207422.57	97.1	18627	COI GL: 242					
INV-GAS, OIL, GREASE	7	.1	3250.53	1.5	1284	COI GL: 244					
INV-TIRES	11	.1	3050.54	1.4	18	COI GL: 243					
<b>SALES (AT COST)</b>											
ACTIVE PARTS	147	54.6	11942.13	47.8	985						
AUTO PHASE-OUT PARTS	56	20.8	5564.72	22.3	116						
DEALER PHASE-OUT PARTS	0		0.00		0						
MANUAL ORDER PARTS	0		0.00		0						
NON-STOCK PARTS	66	24.5	7467.11	29.9	271						
TOTAL SALES (AT COST)	269	100.0	24973.96	100.0	1372						
TOTAL LOST SALES	2		39.55		3						
TOTAL EMERGENCY PURCHASES	0		0.00		0						
LEVEL OF SERVICE		99.3		99.8							
<b>INVENTORY BY SOURCE</b>											
SRC 001 GM	7927	98.8	195636.26	94.2	18455	147	302	6596.60	131	278	14284.41
SRC 002 SUBLET/MISC	5	.1	1045.04	.5	2	0	0	0.00	0	0	0.00
SRC 003 TIRES	11	.1	3050.54	1.5	18	0	0	0.00	1	4	934.40
SRC 004 GM/MISC	75	.9	4656.27	2.2	172	0	0	0.00	0	0	0.00
SRC 005 GAS,OIL,GREASE	7	.1	3250.53	1.6	1284	0	0	0.00	0	0	0.00
<b>SALES (AT COST) BY SOURCE</b>											
SRC 001 GM	274	97.5	23618.93	90.6	817						
SRC 003 TIRES	1	.4	934.40	3.6	4						
SRC 004 GM/MISC	1	.4	180.45	.7	1						
SRC 005 GAS,OIL,GREASE	5	1.8	1328.92	5.1	513						
<b>SALES MOVEMENT</b>											
Month To Date	457	5.7	12797.52	6.2	2133						
NO-SALE 1 TO 3 MONTHS	1568	19.5	38840.54	18.7	5837						
NO-SALE 4 TO 6 MONTHS	1304	16.2	20228.61	9.7	958						
NO-SALE 7 TO 9 MONTHS	1098	13.7	19195.62	9.2	739						
NO-SALE 10 TO 12 MONTHS	1115	13.9	14687.40	7.1	436						
NO-SALE 13 TO 15 MONTHS	1873	23.3	72331.16	34.8	7680						
NO-SALE OVER 15 MONTHS	610	7.6	29557.79	14.2	2146						
<b>STATUS CHANGES &amp; PARTS DROPPED</b>											
PARTS PHASED IN	0		0.00		0						
PARTS PHASED OUT	158		1439.06		52						
PARTS DROPPED	28469		0.00		0						

ANALYSIS FOR MONTH ENDING 10/22/2021 VENDOR = GM

DataPoint	Description	
	Number of Parts on ROs	1204
	Number of Parts Filled OSF	1097
DP1	RO Off the Shelf Fill %	91.11 %
DP2	Total Idle Capital %	52.63 %
DP3	Negative On Hand	272.23
DP4	Parts with no Bin	2549.10
DP5	Parts with no Cost	12
DP6	Monthly Closing Inventory Value	207638.64
DP7	Lost Sales	39.55
DP8	True Turns $((R-S)*12/Y)*(V/100)$	.4160

DSP Totals

Line	Description	
A	Number of Stocking Parts on ROs	890
B	Number of Stocking Parts Filled OSF	841
C	RO Off the Shelf Fill % $(B/A)*100$	94.49 %
D	Value of Stocking Parts with MNS 6-11	1815.61
E	Value of Stocking Parts with MNS 12+	.00
F	Value of Non-Stock Parts with MNS 3-5	8111.05
G	Value of Non-Stock Parts with MNS 6-8	18913.62
H	Value of Non-Stock Parts with MNS 9-11	18953.78
I	Value of Non-Stock Parts with MNS 12+	109275.12
J	Total Idle Capital % $((E+I)/Y)*100$	52.63 %
K	Number of Parts with Negative O.H.	4
L	Value of Parts with Negative O.H.	272.23
M	Number of Parts with No Bin	38
N	Value of Parts with No Bin	2549.10
O	Number of Parts with No Cost	12

Month to Date Totals (Current through

P	Number of Parts/Trans with Lost Sales	2
Q	Value of Lost Sales	39.55

Monthly Totals for (Month) Closed on

R	Monthly Cost of Sales	24973.96
S	Monthly Returns From Customers	1170.28
	Monthly Cycle Returns to Vendor	905.76
	Decreasing Manual Onhand Adjustments	370.87
	Increasing Manual Onhand Adjustments	2436.85
	Physical Inventory Adjustments (Net)	.00
T	Monthly Stock Order Receipts	6596.60
U	Monthly Receipts	21815.41
V	Stock Order Utilization $(T/U)*100$	30.24 %
W	Month Close Inventory - Stock Parts	48266.91
X	Month Close Inventory- Non-Stock Parts	159371.73
Y	Month Close Inventory - All Parts	207638.64
	I/O Part Sales	4803.65
	I/O Part Returns and Deletes	-140.48

ANALYSIS FOR MONTH ENDING 10/22/2021										VENDOR =	
No. of Parts	%	VALUE	%	ON-HAND Piece Count	R E C E I P T S			SPECIALS			
					STOCKS						
					PT Ct.	Pc. Ct.	Value	PT Ct.	Pc. Ct.	Value	
INVENTORY											
ACTIVE PARTS	0	0.00		0							
AUTO PHASE-OUT PARTS	1	100.0	11.60	100.0	2						
DEALER PHASE-OUT PARTS	0	0.00		0							
MANUAL ORDER PARTS	0	0.00		0							
NON-STOCK PARTS	0	0.00		0							
TOTAL INVENTORY	1	100.0	11.60	100.0	2						
INVENTORY BY GL											
INV-PARTS&ACC	1	100.0	11.60	100.0	2	COI GL: 242					
SALES (AT COST)											
ACTIVE PARTS	0	0.00		0							
AUTO PHASE-OUT PARTS	0	0.00		0							
DEALER PHASE-OUT PARTS	0	0.00		0							
MANUAL ORDER PARTS	0	0.00		0							
NON-STOCK PARTS	0	0.00		0							
TOTAL SALES (AT COST)	0	100.0	0.00	100.0	0						
TOTAL LOST SALES	0	0.00		0							
TOTAL EMERGENCY PURCHASES	0	0.00		0							
LEVEL OF SERVICE											
INVENTORY BY SOURCE											
SRC 888	1	100.0	11.60	100.0	2	0	0	0.00	0	0	0.00
SALES (AT COST) BY SOURCE											
SALES MOVEMENT											
Month To Date	0	0.00		0							
NO-SALE 1 TO 3 MONTHS	0	0.00		0							
NO-SALE 4 TO 6 MONTHS	0	0.00		0							
NO-SALE 7 TO 9 MONTHS	0	0.00		0							
NO-SALE 10 TO 12 MONTHS	0	0.00		0							
NO-SALE 13 TO 15 MONTHS	1	100.0	11.60	100.0	2						
NO-SALE OVER 15 MONTHS	0	0.00		0							
STATUS CHANGES & PARTS DROPPED											
PARTS PHASED IN	0	0.00		0							
PARTS PHASED OUT	0	0.00		0							
PARTS DROPPED	0	0.00		0							

ANALYSIS FOR MONTH ENDING 10/22/2021 VENDOR =

DataPoint	Description	
	Number of Parts on ROs	0
	Number of Parts Filled OSF	0
DP1	RO Off the Shelf Fill %	0.00 %
DP2	Total Idle Capital %	100.00 %
DP3	Negative On Hand	.00
DP4	Parts with no Bin	.00
DP5	Parts with no Cost	
DP6	Monthly Closing Inventory Value	11.60
DP7	Lost Sales	.00
DP8	True Turns $((R-S)*12/Y)*(V/100)$	.0000

DSP Totals

Line	Description	
A	Number of Stocking Parts on ROs	0
B	Number of Stocking Parts Filled OSF	0
C	RO Off the Shelf Fill % $(B/A)*100$	0.00 %
D	Value of Stocking Parts with MNS 6-11	.00
E	Value of Stocking Parts with MNS 12+	.00
F	Value of Non-Stock Parts with MNS 3-5	.00
G	Value of Non-Stock Parts with MNS 6-8	.00
H	Value of Non-Stock Parts with MNS 9-11	.00
I	Value of Non-Stock Parts with MNS 12+	11.60
J	Total Idle Capital % $((E+I)/Y)*100$	100.00 %
K	Number of Parts with Negative O.H.	
L	Value of Parts with Negative O.H.	.00
M	Number of Parts with No Bin	
N	Value of Parts with No Bin	.00
O	Number of Parts with No Cost	

Month to Date Totals (Current through

P	Number of Parts/Trans with Lost Sales	
Q	Value of Lost Sales	.00

Monthly Totals for (Month) Closed on

R	Monthly Cost of Sales	.00
S	Monthly Returns From Customers	.00
	Monthly Cycle Returns to Vendor	.00
	Decreasing Manual Onhand Adjustments	.00
	Increasing Manual Onhand Adjustments	.00
	Physical Inventory Adjustments (Net)	.00
T	Monthly Stock Order Receipts	.00
U	Monthly Receipts	.00
V	Stock Order Utilization $(T/U)*100$	0.00 %
W	Month Close Inventory - Stock Parts	.00
X	Month Close Inventory- Non-Stock Parts	11.60
Y	Month Close Inventory - All Parts	11.60
	I/O Part Sales	.00
	I/O Part Returns and Deletes	.00

ANALYSIS FOR MONTH ENDING 10/22/2021 VENDOR = TOTAL											
	No. of Parts	%	VALUE	%	ON-HAND Piece Count	R E C E I P T S					
						STOCKS		SPECIALS			
						PT Ct.	Pc. Ct.	Value	PT Ct.	Pc. Ct.	Value
INVENTORY											
ACTIVE PARTS	736	9.2	48266.91	23.2	7918						
AUTO PHASE-OUT PARTS	4657	58.0	122858.65	59.2	10742						
DEALER PHASE-OUT PARTS	0		0.00		0						
MANUAL ORDER PARTS	0		0.00		0						
NON-STOCK PARTS	2633	32.8	36524.68	17.6	1271						
TOTAL INVENTORY	8026	100.0	207650.24	100.0	19931						
CLEAN CORES VALUE	295		6085.00		50						
INVENTORY WITH CLEAN CORES	0		213735.24		0						
INVENTORY BY GL											
INV-PARTS&ACC	8008	99.8	207434.17	97.1	18629	COI GL: 242					
INV-GAS, OIL, GREASE	7	.1	3250.53	1.5	1284	COI GL: 244					
INV-TIRES	11	.1	3050.54	1.4	18	COI GL: 243					
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SRC 002 SUBLET/MISC	5	.1	1045.04	.5	2	0	0	0.00	0	0	0.00
SRC 003 TIRES	11	.1	3050.54	1.5	18	0	0	0.00	1	4	934.40
SRC 004 GM/MISC	75	.9	4656.27	2.2	172	0	0	0.00	0	0	0.00
SRC 005 GAS,OIL,GREASE	7	.1	3250.53	1.6	1284	0	0	0.00	0	0	0.00
SRC 888	1		11.60		2	0	0	0.00	0	0	0.00
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SRC 004 GM/MISC	1	.4	180.45	.7	1						
SRC 005 GAS,OIL,GREASE	5	1.8	1328.92	5.1	513						
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NO-SALE OVER 15 MONTHS	610	7.6	29557.79	14.2	2146						
STATUS CHANGES & PARTS DROPPED											
PARTS PHASED IN	0		0.00		0						
PARTS PHASED OUT	158		1439.06		52						

AUTO/MATE, INC.  
EOMCLOSE  
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COMPANY: 02 HOBLIT AUTO CHEVY BUICK GMC  
PARTS INVENTORY / POS  
INVENTORY MANAGEMENT REPORT - RPT ONLY

RUN DATE: 10/22/2021  
RUN TIME: 14:20  
RUN BY: miguelz

ANALYSIS FOR MONTH ENDING 10/22/2021    VENDOR = TOTAL

PARTS DROPPED

28469

0.00

0

ANALYSIS FOR MONTH ENDING 10/22/2021

SALES BY TYPE	SALES	COST	W-COMP	PROFIT
1 RETAIL	10840.58	6458.17	0.00	4382.41
2 WHOLESALE	2092.14	1469.12	0.00	623.02
3 INTERNAL	0.00	0.00	0.00	0.00
4 EMPLOYEE	-1124.78	-1011.12	0.00	-113.66
5	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00
TOTAL	11807.94	6916.17	0.00	4891.77
9 RO CUST PAY	17272.98	10193.99	0.00	7078.99
10 RO WARRANTY	12824.80	6627.10	0.00	6197.70
11 RO INTERNAL	13128.07	7758.44	0.00	5369.63
12 RO SVC CONTR	1011.96	504.47	0.00	507.49
13 RO EMPLOYEE	0.00	0.00	0.00	0.00
14	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00
TOTAL	44237.81	25084.00	0.00	19153.81