

Value

) Idle Parts Total 0.00
) Current Parts Total 0.00
) Total Parts 0.00

le Capital Percentage (1)/(3)

.00%

f the Shelf Fill Rate

Quantity

) Total Off the Shelf 0
) Total Other 0
) Total Quantity Sold 0

f the Shelf Fill Rate (1)/(3)

.08

ue Turn

Value

) Annualization Ratio (365/ 31) 11.774
) Total Stock Orders .00
) Annualized Stock Orders .00
) Inventory Value .00
) True Turn (3)/(4) .00

*Note: Does NOT include Negative on Hand or "Dirty Cores"

rts with Negative on Hand

Part Numbers

Cost Qty Extended

tal of Negative on Hand 0 .00 0 .00

st Sales

Part Numbers

Cost Qty Extended

tal Lost Sales 0 .00 0 .00

rts Without Cost

Part Numbers

tal Parts Without Cost 0

rts With No Bin Location

Part Numbers

Cost Qty Extended

tal Parts with No Bin Location 0 .00 0 .00

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VOGEL CHEVROLET INC
Inventory Analysis Month End Aug 2021

11/01/21
10:12:25

All Manf, All OEM Cd, All SGrp	%	#	Pieces	Value
Active Parts: Stocked	1.8	152	94	4389
Active Parts: With Excess Stock	18.4	321	17104	44162
Active Parts: Understocked	.7	79	53	1724
Active Parts: To Phase Out	.0	0	0	0
Total Active Parts	21.0	552	17251	50274
Superceded With On Hand	12.8	416	2511	30617
Inactive With On Hand	66.3	3647	23688	158897
Total Inventory To Sell	100.0	4615	43450	239788
Cores on Hand		2	0	-17
Negative On Hand		0	0	0
Total of Inventory		4617	43450	239771
Parts on Open Repair Orders		179	414	5491
Value of Inventory		4796	43864	245262
Not on Factory Master		17317	30089	50619
Parts Without Cost		2789	90	0

A11 Manf, A11 OEM Cd, A11 SGrp, A11 Parts	Parts	%	Acum%	Value	%	Acum%
Never Sold	831	18.6	18.6	44387	18.9	18.9
2020 November or Older	2700	60.4	79.0	117740	50.1	69.0
2020 December	59	1.3	80.4	2349	1.0	70.0
2021 January	51	1.1	81.5	4756	2.0	72.0
2021 February	43	1.0	82.5	1904	.8	72.8
2021 March	62	1.4	83.9	2907	1.2	74.0
2021 April	38	.9	84.7	1380	.6	74.6
2021 May	54	1.2	85.9	2289	1.0	75.6
2021 June	67	1.5	87.4	3984	1.7	77.3
2021 July	71	1.6	89.0	3037	1.3	78.6
2021 August	96	2.1	91.2	5153	2.2	80.8
2021 September	158	3.5	94.7	7720	3.3	84.1
2021 October	225	5.0	99.7	26489	11.3	95.3
2021 November	12	.3	100.0	10985	4.7	100.0
Totals	4467	100.0		235080	100.0	
Cores With On Hand	9			1263		

From 8/01/21 to 8/31/21 All Manf, All Stocking Groups			
	#	Pieces	Value
Manual Increases	22	207	2920.36
Manual Decreases	32	-117	-3687.46
Net Manual Adjustments	54	90	-767.10
Physical Inventory Increases			
Physical Inventory Decreases			
Net Physical Inventory Adjustments			
LIFO Increases	83	5475	131368.99
LIFO Decreases	69	2583	-127440.44
Net LIFO Adjustments	152	8058	3928.55

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All Manf, All Stocking Groups
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Changes to Status:				Phase-In	Phase-Out
November	2021			17	18
July	2021	To October	2021	52	77
April	2021	To July	2021	68	79
January	2021	To April	2021	41	92
October	2020	To January	2021	24	198
July	2020	To October	2020	17	627
July	2020	and Older		86	5566

Inactive Parts to Phase-In	
Parts to Phase-Out	
Parts Excluded From Phase-In	
Non-Stocked Parts with On Hand	3684
Superceded Parts with On Hand	424
Active Parts with No Sales	

All Manf, All Stocking Groups, All Parts, All Sales Types					
	From	8/01/21	8/01/21	8/01/21	8/01/21
	To	8/31/21	8/31/21	8/31/21	8/31/21
		Sales	Cost	Gross	GP %
Sales Filled From Shelf		73086.82	52172.44	20914.38	28.6
Sales Filled By NG					
Sales Filled By EP					
Sales Filled By SO		9520.87	6136.66	3384.21	35.5
Total Sales		82607.69	58309.10	24298.59	29.4
Returns To Inventory		-1529.85	-1460.54	-69.31	-4.5
Returns Not To Inventory					
Total Returns		-1529.85	-1460.54	-69.31	-4.5
Net Sales		81077.84	56848.56	24229.28	29.9
Filled From Shelf-Counter		69.4%	70.0%	67.4%	
Filled From Shelf-Service		89.5%	90.6%	87.0%	
Filled Same Day--Counter		69.4%	70.0%	67.4%	
Filled Same Day--Service		89.5%	90.6%	87.0%	

All Manf, All OEM Cd, All SGrp	From	8/01/21	8/01/21	8/01/21	8/01/21
	To	8/31/21	8/31/21	8/31/21	8/31/21
		Sales	Cost	Gross	GP %
Counter Retail Sales		2705.18	1878.40	826.78	30.6
Counter Internal Sales					
Counter Wholesale Sales		1588.10	1274.56	313.54	19.7
Total Counter Sales		4293.28	3152.96	1140.32	26.6
RO Customer Pay Sales		63441.83	43640.72	19801.11	31.2
RO Internal Pay Sales		7038.05	5712.19	1325.86	18.8
RO Warranty Sales		7495.24	5629.74	1865.50	24.9
RO Service Contract Sales		339.29	173.49	165.80	48.9
Total RO Sales		78314.41	55156.14	23158.27	29.6
Total Sales		82607.69	58309.10	24298.59	29.4
Total Returns		-1529.85	-1460.54	-69.31	-4.5
Total Net Sales		81077.84	56848.56	24229.28	29.9

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VOGEL CHEVROLET INC
Stock Order Analysis

11/01/21 10:18:27

From 8/01/21 to 8/31/21	All Manf,	All OEM Cd,	All SGrp		
	#	Pieces	Cost	Value	
Stock Orders Placed	55	85	2047.77	2420.79	
Stock Orders Received	461	3872	31637.13	51762.32	
Special Orders Placed	57	89	5060.94	6683.26	
Special Orders Received	57	91	5027.22	6824.03	
Parts Canceled					
Factory Returns					
Core Returns					
Parts On Order		42	2027.35	2102.87	
Parts On Backorder		4	450.01	450.01	
Parts Referred					

Stock Order Criteria

DEFAULT

Daily Demand: percent of recent days demand

percent of previous days demand

Days Supply: Based on demand of days

	<u>Demand</u>	<u>Days Supply</u>	<u>Reorder Point</u>
0 To	<input type="text" value="3"/>	<input type="text" value="35"/>	<input type="text" value="25"/>
4 To	<input type="text" value="12"/>	<input type="text" value="25"/>	<input type="text" value="20"/>
13 To	<input type="text" value="35"/>	<input type="text" value="20"/>	<input type="text" value="15"/>
36 To	<input type="text" value="100"/>	<input type="text" value="15"/>	<input type="text" value="11"/>
101 To	<input type="text" value="500"/>	<input type="text" value="11"/>	<input type="text" value="8"/>
501 To	<input type="text" value="99999"/>	<input type="text" value="8"/>	<input type="text" value="6"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Do not order if less than days in inventory