

Value

) Idle Parts Total 133419.22  
 ) Current Parts Total 49962.43  
 ) Total Parts 183381.65  
 le Capital Percentage (1)/(3) 72.75%

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

f the Shelf Fill Rate  
 ) Total Off the Shelf 1253  
 ) Total Other 0  
 ) Total Quantity sold 1253  
 f the Shelf Fill Rate (1)/(3) 100.0%

Value

) Annualization Ratio (365/ 30) = 12.166  
 ) Total Stock Orders 27794.00  
 ) Annualized Stock Orders 338141.80  
 ) Inventory Value 183381.65  
 ) True Turn (3)/(4) 1.84

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

rts with Negative on Hand  
 Part Numbers  
 Cost Qty Extended  
 0 0 .00

st Sales  
 Part Numbers  
 Cost Qty Extended  
 0 0 .00

rts Without Cost  
 Part Numbers  
 Cost Qty Extended  
 180 0 0

rts With No Bin Location  
 Part Numbers  
 Cost Qty Extended  
 25 342 1228.98

tal Parts with No Bin Location 910.43 342 1228.98

Value

) Idle Parts Total 12.166  
 ) Current Parts Total 0  
 ) Total Parts 0  
 le Capital Percentage (1)/(3) .00%

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

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) .00%

ue Turn

Value

) Annualization Ratio (365/ 30) = 12.166  
 ) 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

tal of Negative on Hand 0 .00 0 .00

Cost Qty Extended

st Sales

Part Numbers

tal Lost Sales 0 .00 0 .00

Cost Qty Extended

rts Without Cost

Part Numbers

tal Parts Without Cost 0

rts With No Bin Location

Part Numbers

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

Cost Qty Extended

D2007R  
VOGE7437

VOGEL CHEVROLET INC  
Inventory Analysis Month End Sep 2021

11/02/21  
15:17:55

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All Manf, All OEM Cd, All SGrp  
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	%	#	Pieces	Value
Active Parts: Stocked	1.3	138	67	2980
Active Parts: With Excess Stock	18.9	320	16529	43624
Active Parts: Understocked	.5	86	54	1249
Active Parts: To Phase Out	.0	0	0	0
Total Active Parts	20.7	544	16650	47854
Superseded With On Hand	12.8	420	2355	29498
Inactive With On Hand	66.6	3654	23666	153948
Total Inventory To Sell	100.0	4618	42671	231299
Reserves on Hand		3	1	83
Negative On Hand		0	0	0
Total of Inventory		4621	42672	231382
Parts on Open Repair Orders		144	412	4524
Value of Inventory		4765	43084	235907
Cost on Factory Master		17388	29699	47883
Parts Without Cost		2789	89	0

All Manf, All OEM Cd, All SGrp, All Parts						
	Parts	%	Acum%	Value	%	Acum%
Never Sold	830	18.6	18.6	44321	18.8	18.8
2020 November or Older	2699	60.6	79.2	117688	50.0	68.8
2020 December	56	1.3	80.5	2330	1.0	69.8
2021 January	51	1.1	81.7	4794	2.0	71.9
2021 February	43	1.0	82.6	1904	.8	72.7
2021 March	62	1.4	84.0	2907	1.2	73.9
2021 April	38	.9	84.9	1380	.6	74.5
2021 May	54	1.2	86.1	2289	1.0	75.5
2021 June	67	1.5	87.6	4021	1.7	77.2
2021 July	71	1.6	89.2	3037	1.3	78.5
2021 August	97	2.2	91.4	5185	2.2	80.7
2021 September	155	3.5	94.8	7611	3.2	83.9
2021 October	197	4.4	99.3	23944	10.2	94.1
2021 November	33	.7	100.0	13900	5.9	100.0
Totals	4453	100.0		235311	100.0	
Cores With On Hand	9			1263		

From 9/01/21 to 9/30/21 All Manf, All Stocking Groups			
	‡	Pieces	Value
Manual Increases	16	89	3634.95
Manual Decreases	34	-140	-6752.61
Net Manual Adjustments	50	-51	-3117.66
Physical Inventory Increases			
Physical Inventory Decreases			
Net Physical Inventory Adjustments			
LIFO Increases	116	2969	173491.15
LIFO Decreases	59	2487	-170653.30
Net LIFO Adjustments	175	5456	2837.85

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All Manf, All Stocking Groups  
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Changes to Status:				Phase-In	Phase-Out
November	2021			20	18
July	2021 To October	2021		52	77
April	2021 To July	2021		66	79
January	2021 To April	2021		43	91
October	2020 To January	2021		24	198
July	2020 To October	2020		17	626
July	2020 and Older			86	5565

Inactive Parts to Phase-In

Parts to Phase-Out

Parts Excluded From Phase-In

Non-Stocked Parts with On Hand 3671

Superceded Parts with On Hand 423

Active Parts with No Sales

All Manf, All Stocking Groups, All Parts, All Sales Types					
	From	9/01/21	9/01/21	9/01/21	9/01/21
	To	9/30/21	9/30/21	9/30/21	9/30/21
		Sales	Cost	Gross	GP %
Sales Filled From Shelf		80022.27	56986.10	23036.17	28.8
Sales Filled By NG					
Sales Filled By EP					
Sales Filled By SO		4329.51	2732.62	1596.89	36.9
Total Sales		84351.78	59718.72	24633.06	29.2
Returns To Inventory		-3449.76	-3324.38	-125.38	-3.6
Returns Not To Inventory					
Total Returns		-3449.76	-3324.38	-125.38	-3.6
Net Sales		80902.02	56394.34	24507.68	30.3
Filled From Shelf-Counter		96.1%	96.6%	94.5%	
Filled From Shelf-Service		94.8%	95.3%	93.5%	
Filled Same Day--Counter		96.1%	96.6%	94.5%	
Filled Same Day--Service		94.8%	95.3%	93.5%	

All Manf, All OEM Cd, All SGrp

	From	9/01/21	9/01/21	9/01/21	9/01/21
	To	9/30/21	9/30/21	9/30/21	9/30/21
		Sales	Cost	Gross	GP %
Counter Retail Sales		3881.21	2984.17	897.04	23.1
Counter Internal Sales					
Counter Wholesale Sales		980.41	738.22	242.19	24.7
Total Counter Sales		4861.62	3722.39	1139.23	23.4
RO Customer Pay Sales		57791.06	40024.41	17766.65	30.7
RO Internal Pay Sales		4525.41	3777.66	747.75	16.5
RO Warranty Sales		15905.49	11512.80	4392.69	27.6
RO Service Contract Sales		1268.20	681.46	586.74	46.3
Total RO Sales		79490.16	55996.33	23493.83	29.6
Total Sales		84351.78	59718.72	24633.06	29.2
Total Returns		-3449.76	-3324.38	-125.38	-3.6
Total Net Sales		80902.02	56394.34	24507.68	30.3

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From	9/01/21 to	9/30/21	All Manf, All OEM Cd, All SGrp	
			# Pieces	Cost Value
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Stock Orders Placed		13	18	649.22 665.68
Stock Orders Received		385	2898	30561.85 46139.29
Special Orders Placed		82	140	3033.60 4038.74
Special Orders Received		77	120	3089.82 3784.39
Parts Canceled				
Factory Returns				
Core Returns				
Parts On Order			47	2365.07 2440.59
Parts On Backorder			12	761.13 780.38
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