

Value

Idle Parts Total .00

Current Parts Total .00

Total Parts .00

Capital Percentage (1)/(3) .00%

of the Shelf Fill Rate

Quantity

Total Off the Shelf 0

Total Other 0

Total Quantity Sold 0

of the Shelf Fill Rate (1)/(3) .00%

True Turn

Annualization Ratio (365/ 28) = 13.035

Total Stock Orders .00

Annualized Stock Orders .00

Inventory Value .00

True Turn (3)/(4) .00

Parts with Negative on Hand

Part Numbers

Cost Qty Extended

0 0 .00

Total of Negative on Hand

0 .00

Cost Sales

Part Numbers

Cost Qty Extended

0 0 .00

Total Lost Sales

0 .00

Parts Without Cost

Part Numbers

Cost Qty Extended

0 0 .00

Total Parts Without Cost

0 .00

Parts With No Bin Location

Part Numbers

Cost Qty Extended

0 0 .00

Total Parts with No Bin Location

0 .00

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

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

=====

1 Manf, All OEM Cd, All SGrp

=====

	%	#	Pieces	Value
Active Parts: Stocked	6.2	674	345	16790.61
Active Parts: With Excess Stock	40.2	616	33858	109134.58
Active Parts: Understocked	2.8	243	138	7525.59
Active Parts: To Phase Out	.0	0	0	.00
Total Active Parts	49.1	1533	34341	133450.78
Superseded With On Hand	1.3	31	93	3517.85
Inactive With On Hand	49.6	1722	3321	134662.71
Total Inventory To Sell	100.0	3286	37755	271631.34
Excess On Hand		7	7	13000.00
Negative On Hand		8	13	1318.71
Total of Inventory		3301	37749	283312.63
Parts on Open Repair Orders		626	1947	55320.22
Value of Inventory		3927	39696	338632.85
Cost on Factory Master		6101	31601	73771.06
Parts Without Cost		406	42	.00

=====						
1 Manf, All OEM Cd, All SGrp, All Parts						
	Parts	%	Acum%	Value	%	Acum%
=====						
ever Sold	287	11.0	11.0	24577	9.0	9.0
21 March or Older	674	25.9	36.9	34589	12.7	21.8
21 April	63	2.4	39.3	3019	1.1	22.9
21 May	54	2.1	41.4	3961	1.5	24.3
21 June	69	2.7	44.1	4482	1.6	26.0
21 July	104	4.0	48.1	12586	4.6	30.6
21 August	96	3.7	51.7	7230	2.7	33.2
21 September	100	3.8	55.6	10551	3.9	37.1
21 October	109	4.2	59.8	7975	2.9	40.1
21 November	107	4.1	63.9	6360	2.3	42.4
21 December	138	5.3	69.2	11352	4.2	46.6
22 January	217	8.3	77.5	15834	5.8	52.4
22 February	448	17.2	94.7	99006	36.4	88.8
22 March	137	5.3	100.0	30500	11.2	100.0
otals	2603	100.0		272021	100.0	
ores With On Hand	7			13000		

=====			
From 2/01/22 to 2/28/22 All Manf, All Stocking Groups			
	#	Pieces	Value
=====			
Annual Increases	18	1828	6108.85
Annual Decreases	46	-126	-8105.97
Net Manual Adjustments	64	1702	-1997.12
Physical Inventory Increases			
Physical Inventory Decreases			
Net Physical Inventory Adjustments			
FIFO Increases	51	27346	26652.66
FIFO Decreases	19	27001	-2440.48
Net LIFO Adjustments	70	54347	24212.18

=====
 1 Manf, All Stocking Groups
 =====

Changes to Status:				Phase-In	Phase-Out
March	2022			5	104
November	2021 To February	2022		20	230
August	2021 To November	2021		63	296
July	2021 To August	2021		145	309
February	2021 To May	2021		99	206
November	2020 To February	2021		281	187
November	2020 and Older			892	4492

Inactive Parts to Phase-In
 Parts to Phase-Out
 Parts Excluded From Phase-In
 Non-Stocked Parts with On Hand
 Preceded Parts with On Hand
 Inactive Parts with No Sales

1727
 31

1 Manf, All Stocking Groups, All Parts, All Sales Types					
	From	2/01/22	2/01/22	2/01/22	2/01/22
	To	2/28/22	2/28/22	2/28/22	2/28/22
		Sales	Cost	Gross	GP %
Sales Filled From Shelf		107662.21	62222.33	45439.88	42.2
Sales Filled By NG		13899.57	9910.65	3988.92	28.7
Sales Filled By EP		14837.34	6704.30	8133.04	54.8
Sales Filled By SO		121429.38	80189.37	41240.01	34.0
Total Sales		257828.50	159026.65	98801.85	38.3
Returns To Inventory		-22570.45	-20526.33	-2044.12	-9.1
Returns Not To Inventory		-454.66	-326.87	-127.79	-28.1
Total Returns		-23025.11	-20853.20	-2171.91	-9.4
Net Sales		234803.39	138173.45	96629.94	41.2
Filled From Shelf-Counter		28.7%	27.5%	32.2%	
Filled From Shelf-Service		54.5%	54.8%	54.2%	
Filled Same Day--Counter		30.1%	28.2%	35.7%	
Filled Same Day--Service		62.1%	60.9%	63.5%	

=====					
1 Manf, All OEM Cd, All SGrp	From	2/28/22	2/28/22	2/28/22	2/28/22
	To	2/28/22	2/28/22	2/28/22	2/28/22
		Sales	Cost	Gross	GP %
=====					
Counter Retail Sales		24.30	11.22	13.08	53.8
Counter Internal Sales					
Counter Wholesale Sales		1572.83	1207.97	364.86	23.2
Total Counter Sales		1597.13	1219.19	377.94	23.7
RO Customer Pay Sales		5564.97	2835.95	2729.02	49.0
RO Internal Pay Sales		5159.90	3172.76	1987.14	38.5
RO Warranty Sales		19869.30	11984.08	7885.22	39.7
RO Service Contract Sales		236.09	145.20	90.89	38.5
Total RO Sales		30830.26	18137.99	12692.27	41.2
Total Sales		32427.39	19357.18	13070.21	40.3
Total Returns		-6000.00	-6000.00		
Total Net Sales		26427.39	13357.18	13070.21	49.5

Initial Values

Clear Counterperson Name	<input checked="" type="checkbox"/>		
Cashier To Print Invoices	<input checked="" type="checkbox"/>		
Parts Entry Additional Info Default	<input checked="" type="checkbox"/>		
Special Order Fill Method*	<input type="checkbox"/>	Order Number	
Special Order Deposit %: Parts		<input type="text" value="100"/>	Service <input type="text" value="100"/>
Days to Retain: On Hold		<input type="text" value="60"/>	Quotes <input type="text" value="60"/>
Number Of Days On Ranking Report		<input type="text" value="365"/>	
Lost Sale Logging Option*	<input type="checkbox"/>	Parts with Lost Sale Only	
Add Stocked Returns To Inventory	<input checked="" type="checkbox"/>		
Allow Negative On Hand	<input checked="" type="checkbox"/>	Include Neg on hand qty	
Print Invoice If No Deposit	<input checked="" type="checkbox"/>	in order calculation	<input checked="" type="checkbox"/>
Print Special Order Tag	<input type="checkbox"/>		
Allow Flat Pricing On: Internal RO	<input checked="" type="checkbox"/>	All Price Levels	<input checked="" type="checkbox"/>
Enter Shipper Number	<input checked="" type="checkbox"/>		
Parts Retrieval By OEM Code	<input checked="" type="checkbox"/>		
Accounts: Spec Order Deposit*		<input type="text" value="2041"/>	Freight* <input type="text" value="7186"/>
Allow Multiple Lines for Lbr Op Desc	<input checked="" type="checkbox"/>		

Initial Values--Continued

Days Open:

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<input type="checkbox"/>	F	F	F	F	F	F

Holidays:

1/01	7/04	12/25		

Other Days Closed:

--	--	--	--	--	--	--

Use Bin Sequence For:

Parts Invoice
 Picking Ticket

Print 12 Mo. Demand For Stock Order: Regular

Spec Order

Print Parts Price Update Reports Automatically

Include Special Orders On Recommended Calculation

Print Interchange Part On Stock Order Edit

Select Printer Override For: Picking Ticket

Invoice

Print Barcode Labels: Part Receipts

Format


```
=====
om 2/01/22 to 2/28/22 All Manf, All OEM Cd, All SGrp
# Pieces Cost Value
=====
ock Orders Placed 564 2052 20920.58 31008.54
ock Orders Received 708 4042 28238.66 52760.75
pecial Orders Placed 729 1269 115305.14 119195.73
pecial Orders Received 700 1273 88291.76 92129.92
rts Canceled 25 28 4352.23 4462.23
actory Returns 101 128 9439.87 10082.88
re Returns 2 2 2075.00 2075.00
rts On Order 481 3222.16 5206.31
rts On Backorder 161 37424.77 38621.22
rts Referred 22 4222.20 4236.80
=====
```