





Sort Source: 120

MONDRIES TOYOTA  
MONTHLY SUMMARY REPORT

01MAR2022 10:45:32  
28FEB2022 Month End FEB 2022

NBR OF PARTS PERCENT PARTS PIECES PERCENT PARTS COST PERCENT

-----  
28 35.71 20 15.00 349.30 10.50 3.00

10 35.71 3 15.00 10.50 3.00

18 64.28 17 85.00 338.80 96.99

Inventory Balance

Active Parts

NS Parts

MO Parts

AP Parts

DP Parts

SP Parts

DEL Parts

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File

Parts Added

Active Parts

NS Parts

MO Parts

AP Parts

DP Parts

SP Parts

Parts & Memos Deleted

11

Inventory Movement - Sales

0 to 3 Months

4 to 6 Months

7 to 12 Months

Over 12 Months

New Parts No Sales

10

35.71

11

55.00

203.90 58.37

Inventory Movement - Receipts

0 to 3 Months

4 to 6 Months

7 to 12 Months

Over 12 Months

New Parts No Receipts

18

64.28

12

60.00

219.90 62.95

Outstanding Orders

Stockorders

Supplemental Orders

Customer Orders

Backorders

Stockorder Backorders

Supplementl Backorders

Customer Backorders

Outstanding Forced Orders

Sort Source: 120

Gross Sales		NBR OF PARTS		PARTS COST		TRANS COUNT	
PERCENT	PIECES	PERCENT	PIECES	PERCENT	PIECES	PERCENT	PIECES
1	3.57	1	100.00	74.00	74.00	1	1
1	100.00	1	100.00	100.00	100.00	1	1
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Regular							
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Regular							
No History							
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Wholesale Drop Ship							
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Warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
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Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
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Emergency Purchases							
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Factory Returns							
Net Appreciation							
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Parts Updated With Cost							
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Misc & Sublet Items							
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Warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
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Net Adjustments							
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Minus							
Factory Returns							
Net Appreciation							
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Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
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Warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							



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MONDRIES TOYOTA  
MONTHLY SUMMARY REPORT

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28FEB2022 Month End FEB 2022

NBR OF PARTS PERCENT PARTS PIECES PERCENT PARTS COST PERCENT TRANS COUNT

90 40.72 927 927 11,437.23 11,437.23 100.00 724

90 100.00 927 927 100.00 100.00 724

No History Drop Ship Wholesale No History Wholesale Drop Ship

Warranty No History Warranty Wholesale Drop Ship

Warranty No History Warranty Wholesale Drop Ship

1 0.45 12 12 460.80 460.80 1

26 11.76 277 277 1,818.90 1,818.90 254

26 100.00 277 277 100.00 100.00 254

Regular No History Defective Wholesale No History Wholesale

Wholesale No History Wholesale Defective Warranty

Warranty No History Warranty Wholesale Defective

42 19.00 430 430 7,817.94 7,817.94 51

Stockorders Supplemental Orders Customer Orders

1 2.38 2 2 0.46 0.46 2

1 2.38 1 1 0.23 0.23 1

40 95.23 427 427 99.30 99.30 48

Overages Net Adjustments Plus Minus

Factory Returns Net Appreciation Positive Negative

1 0.45 5 5 0.19 0.19 2

1 100.00 5 5 100.00 100.00 2

Parts Updated With Cost Parts With Comments

6 2.71 6 6 219.55 219.55 2

Misc & Sublet Items Gross Sales Lost Sales

Return Sales Return Sales Parts Not On File, But Sold

Gross Sales Lost Sales Return Sales

174 11 10,679.36 1,010.99 125 8



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MONTHLY SUMMARY REPORT

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NBR OF PARTS PERCENT PARTS PIECES PERCENT PARTS COST PERCENT TRANS COUNT

-----  
267 32.05 1,352 44,443.36  
267 100.00 1,352 44,443.36  
-----  
1,154 1,154

Gross Sales  
Regular 267 32.05 1,352 44,443.36  
No History Drop Ship 267 100.00 1,352 44,443.36  
Wholesale Drop Ship  
Wholesale No History  
Wholesale Drop Ship  
Warranty  
Warranty No History  
Warranty Drop Ship

Lost Sales 1 0.12 1 133.00  
Return Sales 28 3.36 80 3,398.38  
Regular 28 100.00 80 3,398.38  
No History 28 100.00 80 3,398.38  
Defective  
Wholesale  
Wholesale No History  
Wholesale Defective  
Warranty  
Warranty No History  
Warranty Defective

Receipts 223 26.77 1,654 41,763.38  
Stockorders  
Supplemental Orders 1 0.44 1 0.06  
Customer Orders 47 21.07 76 4.59  
Emergency Purchases 179 80.26 1,577 95.34  
Other Receipts  
Overages  
Net Adjustments 1 0.12 3 -360.00  
Plus  
Minus 1 100.00 3 100.00  
Factory Returns

Net Appreciation 42 5.04 163 7.82  
Positive 41 97.61 163 100.00  
Negative 1 2.38  
Parts Updated With Cost 26 3.12  
Parts With Comments 529

Misc & Sublet Items  
Gross Sales  
Lost Sales  
Return Sales  
Parts Not On File, But Sold  
Gross Sales  
Lost Sales  
Return Sales

279.99 2  
145 144 1  
882.88 890.88 -8.00  
145 144 1

279.99 2  
3 3  
3 3



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MONDRIES TOYOTA  
MONTHLY SUMMARY REPORT

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NBR OF PARTS PERCENT PARTS PIECES PERCENT PARTS COST PERCENT TRANS COUNT

16 88.88 3,448 100.00 24,931.03 100.00 1,660

Regular No History Drop Ship Wholesale No History Wholesale Drop Ship Warranty No History Warranty Drop Ship

2 11.11 20 283.30

11 61.11 153 1,132.74 1,132.74 100.00 43

Return Sales Regular No History Defective Wholesale No History Wholesale Defective Warranty No History Warranty Defective Receipts Stockorders Supplemental Orders Customer Orders Emergency Purchases Other Receipts Overages

8 44.44 9,467 68,735.28 68,735.28 100.00 8

Net Adjustments Plus Minus Factory Returns Net Appreciation Positive Negative Parts Updated With Cost Parts With Comments Misc & Sublet Items Gross Sales Lost Sales Return Sales Parts Not On File, But Sold Gross Sales Lost Sales Return Sales

2 11.11 100.00 -96.63 -96.63 2

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	33,386	11.91	25,519	70.44	495,772.94	45.41
Active Parts	3,978	11.91	17,978	70.44	225,173.59	26.57
NS Parts	17,772	53.23	2,096	8.21	131,751.75	20.27
MO Parts	9,762	29.23	3,794	14.86	100,521.25	10.48
AP Parts	1,843	5.52	1,628	6.37	37,129.40	7.48
DP Parts	16	0.04	23	0.09	1,196.95	0.24
SP Parts	15	0.04				
DEL Parts						
Parts With No Cost	362	1.08	545	2.13		
Parts With Negative On-Hand	70	0.20	3,496		-32,131.98	
Core/Exchange	15	0.04	46	0.18	2,442.00	
Memos On File	8,339					
Parts Added	1,457	4.36	264	1.03	11,405.63	2.30
Active Parts	68	4.66	116	43.93	2,501.84	21.93
NS Parts	1,387	95.19	147	55.68	8,757.29	76.78
MO Parts	1	0.06				
AP Parts						
DP Parts	1	0.06	1	0.37	146.50	1.28
SP Parts						
Parts & Memos Deleted	1,189					
Inventory Movement - Sales	11,775	35.26	21,115	82.74	320,030.28	64.55
0 to 3 Months	4,349	13.02	1,373	5.38	72,654.50	14.65
4 to 6 Months	4,795	14.36	1,097	4.29	47,590.18	9.59
7 to 12 Months	5,592	16.74	1,069	4.18	12,580.37	2.53
Over 12 Months	6,875	20.59	865	3.38	42,917.61	8.65
New Parts No Sales						
Inventory Movement - Receipts	11,931	35.73	20,527	80.43	376,130.45	75.86
0 to 3 Months	4,698	14.07	1,674	6.55	61,787.10	12.46
4 to 6 Months	5,030	15.06	1,097	4.29	40,338.98	8.13
7 to 12 Months	5,447	16.31	2,166	8.48	13,281.16	2.67
Over 12 Months	6,280	18.81	55	0.21	4,235.25	0.85
New Parts No Receipts						
Outstanding Orders	997	2.98	2,218	20.82	205,060.57	2.74
Outstanding Orders						
Stockers	139	13.94	462	20.82	5,638.15	2.74
Supplemental Orders						
Customer Orders	336	33.70	422	19.02	53,015.76	25.85
Backorders	567	56.87	1,334	60.14	146,406.66	71.39
Stockorder Backorders	114	11.43	392	17.67	8,904.49	4.34
Supplementl Backorders						
Customer Backorders	490	49.14	942	42.47	137,502.17	67.05
Outstanding Forced Orders						

MONDRIES TOYOTA  
MONTHLY SUMMARY REPORT

Grand Total

Gross Sales		NBR OF PARTS		PARTS COST		TRANS COUNT	
PERCENT	PIECES	PERCENT	PIECES	PERCENT	PIECES	PERCENT	PIECES
5,653	16,93	905,595.25	22,998	905,595.25	20,831	20,831	20,831
5,614	99,31	898,572.25	22,930	898,572.25	20,787	20,787	20,787
42	0.74	7,023.00	68	7,023.00	44	44	44
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	18	1,803.11	73	1,803.11	19	19	19
Return Sales	1,418	224,930.09	3,405	224,930.09	2,355	2,355	2,355
Regular	1,418	224,892.09	3,403	224,892.09	2,353	2,353	2,353
No History	1	38.00	2	38.00	2	2	2
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	4,383	683,219.97	15,040	683,219.97	6,668	6,668	6,668
Stockorders	805	87,861.91	5,666	87,861.91	1,474	1,474	1,474
Supplemental Orders							
Customer Orders	3,460	484,429.56	5,358	484,429.56	4,450	4,450	4,450
Emergency Purchases	100	23,335.50	183	23,335.50	139	139	139
Other Receipts	360	87,593.00	3,833	87,593.00	605	605	605
Overages							
Net Adjustments	70	43,627.84	9,895	43,627.84	85	85	85
Plus	23	70,969.59	9,506	70,969.59	37	37	37
Minus	47	-27,341.75	389	-27,341.75	48	48	48
Factory Returns							
Net Appreciation	3,147	3,881.54	6,187	3,881.54	23,275	23,275	23,275
Positive	2,686	4,385.60	5,669	4,385.60	19,344	19,344	19,344
Negative	461	-504.06	518	-504.06	3,931	3,931	3,931
Parts Updated With Cost	33				33		
Parts With Comments	7,448						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
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