

**MURRAY CHEVROLET CADILLAC LETHBRIDGE LTD PARTNERSHIP
PARTS MANAGEMENT REPORT 12/01/2021 - 12/31/2021**

03/15/2022

Sources: All Sources

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
Investment as of 12/31/2021 *					
Stock Parts	1,199	42.06	6,595.70	173,595.28 ✓	43.09
Test Parts	1,566	54.93	5,359.00	213,318.41 ✓	52.95
Core Parts	22	0.77	26.00	6,660.00 ✓	1.65
Superseded Parts	64	2.24	399.00	9,292.79 ✓	2.30
Total Investment	2,851	100.00	12,379.70	402,866.48	100.00
SOPs As Of 03/15/2022	2	0.07	5.00	591.79 ✓	0.14
Total Special Order Parts	2	100.00	5.00	591.79	100.00
Miscellaneous as of 12/31/2021 *					
<u>Negative On Hand</u>	101.00		(156.00)	(24,083.17)	
<u>Parts Out of Stock (Stock Status)</u>	927.00		0.00	0.00	
<u>Parts Out of Stock (Manual Order Status)</u>	0.00		0.00	0.00	
<u>Parts With No Cost</u>	121.00		450.00	0.00	
<u>Total Lost Sales between 12/01/2021 and 12/31/2021</u>	10.00		16.00	1,906.52	
Analysis By Last Transaction Date *					
<u>Current Month</u>	839.00	29.43	7,140.70	180,619.12	44.54
<u>1 - 3 Months</u>	782.00	27.43	2,149.00	86,169.57	21.25
<u>4 - 6 Months</u>	413.00	14.49	1,254.00	46,939.77	11.58
<u>7 - 9 Months</u>	313.00	10.98	595.00	35,620.85	8.78
<u>10 - 12 Months</u>	271.00	9.51	540.00	26,307.31	6.49
<u>13 - 24 Months</u>	178.00	6.24	473.00	29,824.86	7.36
<u>25 Months & Over</u>	55.00	1.93	228.00	0.00	0.00
Total Unique Parts	2,851.00			405,481.48	
Additions, Deletions, Adjustments between 12/01/2021 and 12/31/2021					
Parts Added with On Hand Qty	56.00		134.00	8,217.13	
Parts Added with No On Hand	546.00		0.00	0.00	
<u>Parts Phased In</u>	0.00		0.00	0.00	
<u>Parts Phased Out</u>	0.00		0.00	0.00	
Total Plus Adjustments	10.00		75.70	987.75	
Total Minus Adjustments	38.00		(80.40)	(2,670.85)	
Physical Inv Adjustments	0.00		0.00	0.00	
Total Adjustments	48		-4.7	-1683.1	

* All inventory values are based on current values of parts

* Quantities and statuses of parts may change if the report is run for a past time frame

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
Sales Between 12/01/2021 and 12/31/2021 *					
<u>Stock Parts - Parts</u>	271.00	14.73	574.70	26,110.38	11.02
<u>Stock Parts - Service</u>	394.00	21.41	2,547.40	42,103.72	17.76
<u>Test Parts - Parts</u>	479.00	26.03	2,785.00	73,158.73	30.86
<u>Test Parts - Service</u>	610.00	33.15	1,619.80	83,218.68	35.11
<u>Core Parts - Parts</u>	2.00	0.11	(2.00)	(200.00)	(0.08)
<u>Core Parts - Service</u>	11.00	0.60	(3.00)	(1,640.00)	(0.69)
<u>Memo Only Parts - Parts</u>	9.00	0.49	138.00	192.62	0.08
<u>Memo Only Parts - Service</u>	16.00	0.87	782.00	2,199.68	0.93
<u>Manual Parts - Parts</u>	0.00	0.00	0.00	0.00	
<u>Manual Parts - Service</u>	0.00	0.00	0.00	0.00	
<u>Superseded Parts - Parts</u>	10.00	0.54	21.00	2,576.82	1.09
<u>Superseded Parts - Service</u>	38.00	2.07	141.00	9,316.98	3.93
Total Sales at Cost	1,840.00	100.00	8,603.90	237,037.61	100.00
Notes (already included in total)					
Special Order Parts	8,673.00		23,634.00	880,571.11	
Total Credit Returns	81.00		(132.00)	(11,833.83)	
Current Orders as of 12/31/2021					
<u>Parts for Stock</u>	153.00	62.45	342.00	44,788.48	52.28
<u>Special Order Parts</u>	92.00	37.55	149.00	40,883.12	47.72
Total Unique Parts On Order	245.00	100.00	491.00	85,671.60	100.00
Total Parts On Back Order	0.00		0.00	0.00	
Orders from 12/01/2021 to 12/31/2021					
<u>Parts for Stock</u>	681.00	44.08	2,018.00	66,907.05	29.61
<u>Special Order Parts</u>	864.00	55.92	3,491.00	159,045.55	70.39
Total Orders	1,545.00	100.00	5,509.00	225,952.60	100.00
Receipts from 12/01/2021 to 12/31/2021					
<u>Parts for Stock</u>	726.00	45.92	5,011.00	80,694.77	34.77
<u>Special Order Parts</u>	855.00	54.08	3,451.00	151,403.56	65.23
Total Unique Parts Received	1,581.00	100.00	8,462.00	232,098.33	100.00
Appreciation from 12/01/2021 to 12/31/2021 *					
Receipts	1,192.00		8,462.00	232,098.33	
Less Sales	(1,815.00)		(7,683.90)	(234,645.31)	
Total Adjustments	48.00		(4.70)	(1,683.10)	
Factory Or Manual Update	25.00		56.00	(1,759.94)	
Total Inventory Change	(550.00)		829.40	(5,990.02)	

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