

GOLLING CDJR OF BLOOMFIELD PARTS  
 MONTHLY SUMMARY REPORT

Grand Total

	<u>NBR OF PARTS</u>	<u>PERCENT</u>	<u>PARTS PIECES</u>	<u>PERCENT</u>	<u>PARTS COST</u>	<u>PERCENT</u>
Inventory Balance	15,538		28,242		1,062,002.74	
Active Parts	4,761	30.64	22,503	79.67	799,229.10	75.25
NS Parts	8,716	56.09	2,031	7.19	163,097.23	15.35
MO Parts						
AP Parts	2,027	13.04	3,460	12.25	97,476.76	9.17
DP Parts	15	0.09	248	0.87	2,199.65	0.20
SP Parts						
DEL Parts	19	0.12				
Parts With No Cost	45	0.28	402	1.42		
Parts With Negative On-Hand	301	1.93	40,664		-231,539.85	
Core/Exchange	147	0.94	205	0.72	33,850.00	
Memos On File	3,329					
Parts Added	992	6.38	603	2.13	27,529.74	2.59
Active Parts	24	2.41	357	59.20	4,591.90	16.67
NS Parts	968	97.58	246	40.79	22,937.84	83.32
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	677					
Inventory Movement - Sales						
0 to 3 Months	6,567	42.26	20,713	73.34	674,606.21	63.52
4 to 6 Months	2,172	13.97	1,798	6.36	137,145.00	12.91
7 to 12 Months	2,563	16.49	2,143	7.58	107,104.80	10.08
Over 12 Months	1,509	9.71	2,561	9.06	73,082.38	6.88
New Parts No Sales	2,727	17.55	1,027	3.63	70,064.35	6.59
Inventory Movement - Receipts						
0 to 3 Months	6,119	39.38	17,166	60.78	706,917.43	66.56
4 to 6 Months	2,217	14.26	2,973	10.52	167,581.56	15.77
7 to 12 Months	2,706	17.41	2,514	8.90	106,109.33	9.99
Over 12 Months	1,962	12.62	5,050	17.88	66,188.91	6.23
New Parts No Receipts	2,534	16.30	539	1.90	15,205.51	1.43
Outstanding Orders	1,376	8.85	4,531		508,492.06	
Stockorders	453	32.92	1,718	37.91	100,446.07	19.75
Supplemental Orders						
Customer Orders	584	42.44	1,463	32.28	259,798.51	51.09
Backorders	499	36.26	1,350	29.79	148,247.48	29.15
Stockorder Backorders	358	26.01	1,015	22.40	89,484.75	17.59
Supplemntl Backorders						
Customer Backorders	157	11.40	335	7.39	58,762.73	11.55
Outstanding Forced Orders						

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	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	3,344	21.52	24,850		1,142,801.19		11,558
Regular	3,344	100.00	24,850	100.00	1,142,801.19	100.00	11,558
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	19	0.12	39		2,590.54		20
Return Sales	947	6.09	4,815		449,452.48		1,449
Regular	947	100.00	4,815	100.00	449,452.48	100.00	1,449
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	2,561	16.48	13,274		689,470.88		3,875
Stockorders	711	27.76	3,487	26.26	170,966.55	24.79	990
Supplemental Orders							
Customer Orders	1,857	72.51	4,721	35.56	441,503.47	64.03	2,479
Emergency Purchases	50	1.95	155	1.16	9,257.10	1.34	109
Other Receipts	259	10.11	4,911	36.99	67,743.76	9.82	297
Overages							
Net Adjustments	275	1.76	730		-40,669.74		300
Plus	46	16.72	148	20.27	5,861.11		56
Minus	229	83.27	582	79.72	-46,530.85		244
Factory Returns							
Net Appreciation	79	0.50	6,092	21.57	2,050.96		239
Positive	54	68.35	4,316	70.84	3,472.61		203
Negative	25	31.64	1,776	29.15	-1,421.65		36
Parts Updated With Cost	34	0.21	5		1,105.90		34
Parts With Comments	10						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			808		63,870.96		428
Lost Sales							
Return Sales			312		6,671.56		38