

**SOUTH CENTRE VOLKSWAGEN
PARTS MANAGEMENT REPORT 03/01/2022 - 03/31/2022**

04/30/2022

Sources: All Sources

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
Investment as of 03/31/2022 *					
Stock Parts	1,327	72.99	26,500.80	207,691.79	77.69
Test Parts	486	26.73	872.00	59,030.08	22.08
Superseded Parts	5	0.28	5.00	603.86	0.22
Total Investment	1,818	100.00	27,377.80	267,325.73	100.00
SOPs As Of 04/30/2022	5	0.28	5.00	161.78	0.06
Total Special Order Parts	5	100.00	5.00	161.78	100.00
Miscellaneous as of 03/31/2022 *					
Negative On Hand	132.00		(290.00)	(19,764.38)	
Parts Out of Stock (Stock Status)	863.00		0.00	0.00	
Parts Out of Stock (Manual Order Status)	0.00		0.00	0.00	
Parts With No Cost	0.00		0.00	0.00	
Total Lost Sales between 03/01/2022 and 03/31/2022	16.00		22.00	511.35	
Analysis By Last Transaction Date *					
Current Month	943.00	54.10	23,301.60	192,880.87	62.27
1 - 3 Months	565.00	32.42	1,731.00	86,214.88	27.83
4 - 6 Months	116.00	6.66	420.00	22,155.99	7.15
7 - 9 Months	92.00	5.28	224.00	6,779.03	2.19
10 - 12 Months	24.00	1.38	44.00	1,623.88	0.52
13 - 24 Months	3.00	0.17	3.00	103.55	0.03
25 Months & Over	0.00	0.00	0.00	0.00	0.00
Total Unique Parts	1,743.00			309,758.20	
Additions, Deletions, Adjustments between 03/01/2022 and 03/31/2022					
Parts Added with On Hand Qty	43.00		81.00	6,126.71	
Parts Added with No On Hand	511.00		0.00	0.00	
Parts Phased In	306.00		663.00	35,185.82	
Parts Phased Out	0.00		0.00	0.00	
Total Plus Adjustments	54.00		290.00	3,290.28	
Total Minus Adjustments	23.00		(186.60)	(2,512.64)	
Physical Inv Adjustments	0.00		0.00	0.00	
Total Adjustments	77		103.4	777.64	

* 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 03/01/2022 and 03/31/2022 *					
Stock Parts - Parts	349.00	15.72	1,049.00	27,562.64	10.64
Stock Parts - Service	856.00	38.56	12,250.20	147,778.03	57.06
Test Parts - Parts	454.00	20.45	736.00	38,781.84	14.98
Test Parts - Service	536.00	24.14	836.00	43,061.26	16.63
Core Parts - Parts	0.00	0.00	0.00	0.00	
Core Parts - Service	0.00	0.00	0.00	0.00	
Memo Only Parts - Parts	5.00	0.23	224.00	51.30	0.02
Memo Only Parts - Service	14.00	0.63	3,043.00	353.65	0.14
Manual Parts - Parts	0.00	0.00	0.00	0.00	
Manual Parts - Service	0.00	0.00	0.00	0.00	
Superseded Parts - Parts	2.00	0.09	3.00	166.36	0.06
Superseded Parts - Service	4.00	0.18	6.00	1,221.75	0.47
Total Sales at Cost	2,220.00	100.00	18,147.20	258,976.83	100.00
Notes (already included in total)					
Special Order Parts	1,688.00		2,843.00	246,145.28	
Total Credit Returns	85.00		(174.00)	(5,632.91)	
Current Orders as of 03/31/2022					
Parts for Stock	77.00	66.38	137.00	11,978.20	50.98
Special Order Parts	39.00	33.62	45.00	11,517.50	49.02
Total Unique Parts On Order	116.00	100.00	182.00	23,495.70	100.00
Total Parts On Back Order	0.00		0.00	0.00	
Orders from 03/01/2022 to 03/31/2022					
Parts for Stock	1,433.00	59.98	5,666.00	107,464.18	51.36
Special Order Parts	956.00	40.02	1,486.00	101,779.37	48.64
Total Orders	2,389.00	100.00	7,152.00	209,243.55	100.00
Receipts from 03/01/2022 to 03/31/2022					
Parts for Stock	1,601.00	61.62	7,595.00	142,360.38	57.79
Special Order Parts	997.00	38.38	1,517.00	103,987.59	42.21
Total Unique Parts Received	2,598.00	100.00	9,112.00	246,347.97	100.00
Appreciation from 03/01/2022 to 03/31/2022 *					
Receipts	1,530.00		9,111.00	246,336.17	
Less Sales	(2,201.00)		(14,880.20)	(258,571.88)	
Total Adjustments	77.00		103.40	777.64	
Factory Or Manual Update	64.00		854.00	3,085.82	
Total Inventory Change	(530.00)		(4,811.80)	(8,372.25)	

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