

WOLFE CHEVROLET GMC BUICK CALGARY
PARTS MANAGEMENT REPORT 03/01/2022 - 03/31/2022

04/08/2022

Sources: All Sources

Page: 1

	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
Investment as of 03/31/2022 *					
Stock Parts	1,915	44.01	32,773.79	276,828.03	39.83
Test Parts	2,162	49.69	8,437.92	348,500.19	50.15
Core Parts	1	0.02	4.00	2,010.56	0.28
Manual Order Parts	100	2.30	1,904.08	31,486.67	4.53
Superseded Parts	173	3.98	525.00	36,052.31	5.18
Total Investment	4,351	100.00	43,644.79	694,877.76	100.00
SOPs As Of 04/08/2022	27	0.62	91.00	2,125.69	0.30
Total Special Order Parts	27	100.00	91.00	2,125.69	100.00
Miscellaneous as of 03/31/2022 *					
<u>Negative On Hand</u>	42.00		(151.10)	(12,775.87)	
<u>Parts Out of Stock (Stock Status)</u>	982.00		0.00	0.00	
<u>Parts Out of Stock (Manual Order Status)</u>	1,812.00		0.00	0.00	
<u>Parts With No Cost</u>	0.00		0.00	0.00	
<u>Total Lost Sales between 03/01/2022 and 03/31/2022</u>	959.00		2,002.00	167,613.60	
Analysis By Last Transaction Date *					
<u>Current Month</u>	1,050.00	24.07	31,184.32	270,985.19	38.46
<u>1 - 3 Months</u>	1,084.00	24.85	3,221.00	135,319.23	19.20
<u>4 - 6 Months</u>	594.00	13.62	1,980.90	82,220.83	11.67
<u>7 - 9 Months</u>	348.00	7.98	925.00	52,443.34	7.44
<u>10 - 12 Months</u>	325.00	7.45	668.00	35,987.45	5.11
<u>13 - 24 Months</u>	513.00	11.76	1,873.00	64,345.66	9.13
<u>25 Months & Over</u>	448.00	10.27	1,270.00	63,356.07	8.99
Total Unique Parts	4,362.00			704,657.77	
Additions, Deletions, Adjustments between 03/01/2022 and 03/31/2022					
Parts Added with On Hand Qty	40.00		54.00	8,023.24	
Parts Added with No On Hand	404.00		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	13.00		46.00	1,379.83	
Total Minus Adjustments	4.00		(6.00)	(587.29)	
Physical Inv Adjustments	0.00		0.00	0.00	
Total Adjustments	17		40	792.54	

* 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

WOLFE CHEVROLET GMC BUICK CALGARY
PARTS MANAGEMENT REPORT 03/01/2022 - 03/31/2022

04/08/2022

Sources: All Sources

Page: 2

	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
Sales Between 03/01/2022 and 03/31/2022 *					
<u>Stock Parts - Parts</u>	373.00	21.28	5,073.00	39,962.90	12.12
<u>Stock Parts - Service</u>	603.00	34.40	8,282.81	106,461.10	32.28
<u>Test Parts - Parts</u>	320.00	18.25	359.00	52,887.36	16.04
<u>Test Parts - Service</u>	289.00	16.49	4,324.72	75,512.99	22.90
<u>Core Parts - Parts</u>	0.00	0.00	0.00	0.00	
<u>Core Parts - Service</u>	0.00	0.00	0.00	0.00	
<u>Memo Only Parts - Parts</u>	6.00	0.34	126.00	5,167.91	1.57
<u>Memo Only Parts - Service</u>	107.00	6.10	614.00	27,970.74	8.48
<u>Manual Parts - Parts</u>	2.00	0.11	19.00	39.39	0.01
<u>Manual Parts - Service</u>	20.00	1.14	297.40	14,017.10	4.25
<u>Superseded Parts - Parts</u>	14.00	0.80	18.00	2,886.59	0.88
<u>Superseded Parts - Service</u>	19.00	1.08	48.00	4,871.27	1.48
Total Sales at Cost	1,753.00	100.00	19,161.93	329,777.35	100.00
Notes (already included in total)					
Special Order Parts	1,168.00		1,786.00	196,645.95	
Total Credit Returns	78.00		(140.61)	(10,387.89)	
Current Orders as of 03/31/2022					
<u>Parts for Stock</u>	271.00	83.38	980.00	61,533.48	75.39
<u>Special Order Parts</u>	54.00	16.62	85.00	20,090.65	24.61
Total Unique Parts On Order	325.00	100.00	1,065.00	81,624.13	100.00
Total Parts On Back Order	1.00		1.00	81.00	
Orders from 03/01/2022 to 03/31/2022					
<u>Parts for Stock</u>	1,262.00	56.82	2,652.00	121,269.62	41.54
<u>Special Order Parts</u>	959.00	43.18	1,465.00	170,639.74	58.46
Total Orders	2,221.00	100.00	4,117.00	291,909.36	100.00
Receipts from 03/01/2022 to 03/31/2022					
<u>Parts for Stock</u>	1,297.00	56.74	6,765.00	160,730.43	49.68
<u>Special Order Parts</u>	989.00	43.26	1,452.00	162,832.14	50.32
Total Unique Parts Received	2,286.00	100.00	8,217.00	323,562.57	100.00
Appreciation from 03/01/2022 to 03/31/2022 *					
Receipts	1,519.00		8,215.00	323,308.17	
Less Sales	(1,640.00)		(18,421.93)	(296,638.70)	
Total Adjustments	17.00		40.00	792.54	
Factory Or Manual Update	15.00		25,864.67	607.96	
Total Inventory Change	(89.00)		15,697.74	28,069.97	

* 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