

WOLFE CHEVROLET EDMONTON
PARTS MANAGEMENT REPORT 04/01/2022 - 04/30/2022

05/07/2022

Sources: All Sources

Page: 1

	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
Investment as of 04/30/2022 *					
Stock Parts	1,953	55.93	10,519.95	272,620.38	56.13
Test Parts	1,461	41.84	20,555.00	199,712.30	41.12
Core Parts	6	0.17	5.00	2,590.00	0.53
Manual Order Parts	1	0.03	1.00	26.18	0.00
Superseded Parts	71	2.03	177.00	10,681.23	2.19
Total Investment	3,492	100.00	31,257.95	485,630.08	100.00
SOPs As Of 05/07/2022	2	0.06	13.00	785.43	0.16
Total Special Order Parts	2	100.00	13.00	785.43	100.00
Miscellaneous as of 04/30/2022 *					
Negative On Hand	47.00		(698.00)	(17,423.39)	
Parts Out of Stock (Stock Status)	12,495.00		0.00	0.00	
Parts Out of Stock (Manual Order Status)	4.00		0.00	0.00	
Parts With No Cost	0.00		0.00	0.00	
Total Lost Sales between 04/01/2022 and 04/30/2022	5.00		5.00	459.70	
Analysis By Last Transaction Date *					
Current Month	1,020.00	28.95	29,803.90	212,458.79	41.06
1 - 3 Months	1,189.00	33.75	2,523.00	146,938.06	28.39
4 - 6 Months	586.00	16.63	2,866.00	67,757.81	13.09
7 - 9 Months	360.00	10.22	651.00	43,030.42	8.32
10 - 12 Months	225.00	6.39	332.00	26,413.45	5.10
13 - 24 Months	126.00	3.58	749.00	16,932.57	3.27
25 Months & Over	17.00	0.48	57.00	3,959.24	0.77
Total Unique Parts	3,523.00			517,490.34	
Additions, Deletions, Adjustments between 04/01/2022 and 04/30/2022					
Parts Added with On Hand Qty	33.00		104.00	5,313.19	
Parts Added with No On Hand	312.00		0.00	0.00	
Parts Phased In	0.00		0.00	0.00	
Parts Phased Out	0.00		0.00	0.00	
Total Plus Adjustments	47.00		709.00	2,820.33	
Total Minus Adjustments	49.00		(279.00)	(5,191.92)	
Physical Inv Adjustments	0.00		0.00	0.00	
Total Adjustments	96		430	-2371.59	

* 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 EDMONTON
PARTS MANAGEMENT REPORT 04/01/2022 - 04/30/2022

05/07/2022

Sources: All Sources

Page: 2

	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
Sales Between 04/01/2022 and 04/30/2022 *					
Stock Parts - Parts	344.00	20.62	669.00	28,128.00	9.22
Stock Parts - Service	655.00	39.27	5,222.35	93,251.90	30.58
Test Parts - Parts	189.00	11.33	1,621.00	19,644.86	6.44
Test Parts - Service	399.00	23.92	19,140.00	97,198.60	31.87
Core Parts - Parts	2.00	0.12	(1.00)	(30.00)	(0.01)
Core Parts - Service	16.00	0.96	(10.00)	(3,869.00)	(1.27)
Memo Only Parts - Parts	8.00	0.48	791.00	1,217.65	0.40
Memo Only Parts - Service	11.00	0.66	7,873.00	62,580.35	20.52
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	12.00	0.72	60.00	1,458.57	0.48
Superseded Parts - Service	32.00	1.92	81.00	5,362.27	1.76
Total Sales at Cost	1,668.00	100.00	35,446.35	304,943.20	100.00
Notes (already included in total)					
Special Order Parts	22,156.00		31,453.00	3,502,528.70	
Total Credit Returns	75.00		(134.00)	(13,662.23)	
Current Orders as of 04/30/2022					
Parts for Stock	75.00	71.43	100.00	18,170.76	41.63
Special Order Parts	30.00	28.57	31.00	25,478.00	58.37
Total Unique Parts On Order	105.00	100.00	131.00	43,648.76	100.00
Total Parts On Back Order	450.00		1,132.00	85,175.00	
Orders from 04/01/2022 to 04/30/2022					
Parts for Stock	1,018.00	70.11	2,206.00	103,022.59	56.41
Special Order Parts	434.00	29.89	517.00	79,594.74	43.59
Total Orders	1,452.00	100.00	2,723.00	182,617.33	100.00
Receipts from 04/01/2022 to 04/30/2022					
Parts for Stock	1,243.00	73.25	21,896.00	956,004.95	92.18
Special Order Parts	454.00	26.75	543.00	81,073.06	7.82
Total Unique Parts Received	1,697.00	100.00	22,439.00	1,037,078.01	100.00
Appreciation from 04/01/2022 to 04/30/2022 *					
Receipts	1,096.00		22,439.00	1,037,078.01	
Less Sales	(1,649.00)		(26,782.35)	(241,145.20)	
Total Adjustments	96.00		430.00	(2,371.59)	
Factory Or Manual Update	8.00		5,512.05	(778,727.48)	
Total Inventory Change	(449.00)		1,598.70	14,833.74	

* 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