

07/31/2022  
17:3502-TRENT CADILLAC-BUICK-GMC  
MANAGEMENT REPORT

#416

ACSS\_PS  
Page: 1

Value of Inventory at Cost		\$	785930.30
Count of Parts on Hand			20396
Line Items: On Hand			3684
With Zero Quantity			60931
With Negative Quantity			16
Total Number of Line Items			64631
Used Cores on Hand: Count			24
Value		\$	9217.00
Parts on Order: Count			553
Cost		\$	89937.94
Value of Parts Received during 06/2022		\$	381308.40
Number of Parts with Lost Sales during 06/2022			229
Lost Sales Quantity 352 with a Cost of \$			35845.45

## Cost of Sales Information Totals

	Invoice COS	RO COS	Total COS
July	\$ 70567.15	\$ 244288.19	\$ 314855.34
June	85183.27	247781.93	332965.20
May	77382.70	210883.70	288266.40
April	65369.53	246287.19	311656.72
March	102783.80	251038.53	353822.33
February	75123.95	217355.64	292479.59
January	92138.14	205983.24	298121.38
December	59103.70	280318.20	339421.90
November	80385.11	224449.86	304834.97
October	63156.59	240431.83	303588.42
September	80659.15	223543.90	304203.05
August	93024.96	216372.90	309397.86
July	74717.78	200412.53	275130.31
TOTALS	\$ 1019595.83	\$ 3009147.64	\$ 4028743.47

Current Inventory Turn Rate 0.4237

	Parts Activity		Total Cost	% of Inventory
Active Parts	Quantity	Line Items		
	13693	1673	328245.43	41.76%
Inactive Parts				
1 - 3 Months	3010	3637	240532.94	30.60%
4 - 6 Months	1238	2418	83891.37	10.67%
7 - 9 Months	809	2160	56488.24	7.18%
10 - 12 Months	637	2202	38156.12	4.85%
13 - 15 Months	382	1638	24041.77	3.05%
Over 15 Months	627	50903	14574.43	1.85%
	20396	64631	785930.30	100.00%

08/01/2022  
06:23

*Nelson*

02-TRENT CADILLAC-BUICK-GMC  
MANAGEMENT REPORT

ACSS\_PS  
Page: 1

Value of Inventory at Cost		\$	785887.11
Count of Parts on Hand			20395
Line Items: On Hand			3683
With Zero Quantity			60932
With Negative Quantity			16
Total Number of Line Items			64631
Used Cores on Hand: Count			24
Value		\$	9217.00
Parts on Order: Count			662
Cost		\$	92596.77
Value of Parts Received during 07/2022		\$	338318.98
Number of Parts with Lost Sales during 07/2022			156
Lost Sales Quantity 213 with a Cost of \$			18838.84

Cost of Sales Information Totals

	Invoice COS	RO COS	NPN & I/O COS	Total COS
August	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
July	70567.15	244288.19	9405.74	324261.08
June	85183.27	247781.93	13903.54	346868.74
May	77382.70	210883.70	14914.70	303181.10
April	65369.53	246287.19	11061.34	322718.06
March	102783.80	251038.53	23695.47	377517.80
February	75123.95	217355.64	6599.77	299079.36
January	92138.14	205983.24	7915.82	306037.20
December	59103.70	280318.20	9525.93	348947.83
November	80385.11	224449.86	12255.24	317090.21
October	63156.59	240431.83	34510.65	338099.07
September	80659.15	223543.90	12456.04	316659.09
August	93024.96	216372.90	1984.48	311382.34
TOTALS	\$ 944878.05	\$ 2808735.11	\$ 158228.72	\$ 3911841.88

Current Inventory Turn Rate 0.4006

	Parts Activity		Total Cost	% of Inventory
Active Parts	Quantity	Line Items		
	13328	1296	248830.83	31.66%
Inactive Parts				
1 - 3 Months	2698	3142	270328.21	34.39%
4 - 6 Months	1582	2411	105987.69	13.48%
7 - 9 Months	888	2261	68111.24	8.66%
10 - 12 Months	716	2305	41303.82	5.25%
13 - 15 Months	464	1785	29628.03	3.77%
Over 15 Months	719	51431	21697.29	2.76%
	20395	64631	785887.11	100.00%