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All Manf, All OEM Cd, All SGrp
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	%	#	Pieces	Value
Active Parts: Stocked	2.8	74	98	3845.18
Active Parts: With Excess Stock	20.5	165	6645	28303.26
Active Parts: Understocked	.3	13	17	432.02
Active Parts: To Phase Out	.4	10	74	616.41
Total Active Parts	24.0	262	6834	33196.87
Superceded With On Hand	2.9	45	170	4063.10
Inactive With On Hand	73.0	1030	4268	100917.72
Total Inventory To Sell	100.0	1337	11272	138177.69
Cores on Hand		71	97	35857.00
Negative On Hand		4	4	36.11
Total of Inventory		1412	11365	173998.58
Parts on Open Repair Orders		406	892	45112.58
Value of Inventory		1818	12257	219111.16
Not on Factory Master		37298	5772	23912.47
Parts Without Cost		1418	0	.00

All Manf, All OEM Cd, All SGrp, All Parts	Parts	%	Acum%	Value	%	Acum%
Never Sold	287	22.1	22.1	31287	22.8	22.8
2021 September or Older	316	24.3	46.3	20353	14.8	37.5
2021 October	13	1.0	47.3	978	.7	38.3
2021 November	17	1.3	48.7	1632	1.2	39.4
2021 December	18	1.4	50.0	1219	.9	40.3
2022 January	19	1.5	51.5	634	.5	40.8
2022 February	17	1.3	52.8	568	.4	41.2
2022 March	21	1.6	54.4	1879	1.4	42.6
2022 April	29	2.2	56.6	1924	1.4	44.0
2022 May	41	3.2	59.8	3026	2.2	46.2
2022 June	57	4.4	64.2	6636	4.8	51.0
2022 July	82	6.3	70.5	8128	5.9	56.9
2022 August	159	12.2	82.7	14650	10.7	67.6
2022 September	225	17.3	100.0	44610	32.4	100.0
Totals	1301	100.0		137525	100.0	
Cores With On Hand	71			35857		

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All Manf, All OEM Cd, All SGrp

	From	8/01/22	8/01/22	8/01/22	8/01/22
	To	8/31/22	8/31/22	8/31/22	8/31/22
		Sales	Cost	Gross	GP %
Counter Retail Sales		6159.79	4092.39	2067.40	33.6
Counter Internal Sales		5560.91	4764.05	796.86	14.3
Counter Wholesale Sales		32430.93	28971.47	3459.46	10.7
Total Counter Sales		44151.63	37827.91	6323.72	14.3
RO Customer Pay Sales		115799.24	73844.78	41954.46	36.2
RO Internal Pay Sales		13464.92	7540.70	5924.22	44.0
RO Warranty Sales		21950.70	15724.87	6225.83	28.4
RO Service Contract Sales		6766.89	5150.97	1615.92	23.9
Total RO Sales		157981.75	102261.32	55720.43	35.3
Total Sales		202133.38	140089.23	62044.15	30.7
Total Returns		-5119.63	-5040.27	-79.36	-1.6
Total Net Sales		197013.75	135048.96	61964.79	31.5

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 All Manf. All Stocking Groups, All Parts, All Sales Types
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	From	8/01/22	8/01/22	8/01/22	8/01/22
	To	8/31/22	8/31/22	8/31/22	8/31/22
		Sales	Cost	Gross	GP %
Sales Filled From Shelf		58667.76	37828.33	20839.43	35.5
Sales Filled By NG					
Sales Filled By EP		66444.51	46111.94	20332.57	30.6
Sales Filled By SO		77021.11	56148.96	20872.15	27.1
Total Sales		202133.38	140089.23	62044.15	30.7
Returns To Inventory		-5119.63	-5040.27	-79.36	-1.6
Returns Not To Inventory					
Total Returns		-5119.63	-5040.27	-79.36	-1.6
Net Sales		197013.75	135048.96	61964.79	31.5
Filled From Shelf-Counter		20.6%	19.6%	26.5%	
Filled From Shelf-Service		31.4%	29.8%	34.4%	
Filled Same Day--Counter		33.1%	32.9%	34.2%	
Filled Same Day--Service		70.0%	69.9%	70.0%	

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All Manf, All Stocking Groups
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Changes to Status:	Phase-In	Phase-Out
September 2022	1	
May 2022 To August 2022		
February 2022 To May 2022		18
November 2021 To February 2022	3	
August 2021 To November 2021	3	
May 2021 To August 2021	4	3
May 2021 and Older	211	1696
Inactive Parts to Phase-In	90	
Parts to Phase-Out	10	
Parts Excluded From Phase-In	36373	
Non-Stocked Parts with On Hand	1030	
Superceded Parts with On Hand	45	
Active Parts with No Sales	1	

From 8/01/22 to 8/31/22 All Manf, All Stocking Groups	#	Pieces	Value
Manual Increases	2	67	1028.31
Manual Decreases	6	-39	-895.60
Net Manual Adjustments	8	28	132.71
Physical Inventory Increases			
Physical Inventory Decreases			
Net Physical Inventory Adjustments			
LIFO Increases	19	2108	135.65
LIFO Decreases	2	2	-2.85
Net LIFO Adjustments	21	2110	132.80

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RIVERSIDE CHEVROLET BUICK GMC
Stock Order Analysis

9/13/22 15:33:06

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From 8/01/22 to 8/31/22 All Manf, All OEM Cd, All SGrp

	#	Pieces	Cost	Value
Stock Orders Placed	179	483	4480.74	8617.45
Stock Orders Received	207	10053	6434.06	36166.60
Special Orders Placed	716	1057	49029.07	54230.24
Special Orders Received	744	1076	53815.13	59221.49
Parts Canceled	3	4	5206.12	5281.77
Factory Returns				
Core Returns				
Parts On Order		122	1981.21	2535.55
Parts On Backorder		1	61.90	61.90
Parts Referred		105	8096.68	8787.14

	Value
(1)Idle Parts Total	31082.41
(2)Current Parts Total	86456.06
(3)Total Parts	117538.47
*Note: Does NOT include Negative on Hand or "Dirty Cores"	
Idle Capital Percentage (1)/(3)	26.44%

Off the Shelf Fill Rate

	Quantity
(1)Total Off the Shelf	1464
(2)Total Other	14
(3)Total Quantity Sold	1478
Off the Shelf Fill Rate (1)/(3)	99.0%

True Turn

	Value
(1) Annualization Ratio (365/ 31) =	11.774
(2) Total Stock Orders	72093.00
(3) Annualized Stock Orders	848822.98
(4) Inventory Value	117538.47
*Note: Does NOT include Negative on Hand or "Dirty Cores"	
(5) True Turn (3)/(4)	7.22

Parts with Negative on Hand

	Part Numbers	Cost	Qty	Extended
Total of Negative on Hand	4	36.11	4-	36.11-

Lost Sales

	Part Numbers	Cost	Qty	Extended
Total Lost Sales	1	35.31	1	35.31

Parts Without Cost

	Part Numbers
Total Parts Without Cost	1220

Parts With No Bin Location

	Part Numbers	Cost	Qty	Extended
Total Parts with No Bin Location	0	.00	0	.00