

ANALYSIS FOR MONTH ENDING 09/30/2022 VENDOR = GM

	No. of Parts	%	VALUE	%	ON-HAND Piece Count	R E C E I P T S					
						STOCKS		SPECIALS			
						PT Ct.	Pc. Ct.	Value	PT Ct.	Pc. Ct.	Value
INVENTORY											
ACTIVE PARTS	2439	10.4	199402.86	65.7	7197						
AUTO PHASE-OUT PARTS	14363	61.0	59137.89	19.5	1269						
DEALER PHASE-OUT PARTS	0		0.00		0						
MANUAL ORDER PARTS	24	.1	6231.72	2.1	1795						
NON-STOCK PARTS	6735	28.6	38856.56	12.8	1209						
TOTAL INVENTORY	23561	100.0	303629.03	100.0	11470						
CLEAN CORES VALUE	1546		11306.00		160						
INVENTORY WITH CLEAN CORES	0		314935.03		0						

INVENTORY BY GL

PARTS & ACCESSORIES-INV-G	23211	98.5	307234.65	97.6	11419	COI GL: 242
TIRES-GM	350	1.5	7700.38	2.4	51	COI GL: 243

SALES (AT COST)

ACTIVE PARTS	873	57.2	109338.28	47.5	3197
AUTO PHASE-OUT PARTS	259	17.0	38860.87	16.9	328
DEALER PHASE-OUT PARTS	0		0.00		0
MANUAL ORDER PARTS	14	.9	284.26	.1	99
NON-STOCK PARTS	379	24.9	81770.57	35.5	703
TOTAL SALES (AT COST)	1525	100.0	230253.98	100.0	4327
TOTAL LOST SALES	0		0.00		0
TOTAL EMERGENCY PURCHASES	317		73319.06		1070
LEVEL OF SERVICE		79.2		68.2	

INVENTORY BY SOURCE

SRC 001 STANDARD	3443	14.6	269509.64	88.8	6337	1177	1957	82070.57	213	704	19610.03
SRC 002 PRICED GSMP	28	.1	1220.59	.4	61	10	11	512.36	4	6	58.60
SRC 004 GM CHEMICALS	40	.2	4623.42	1.5	513	6	144	1582.98	0	0	0.00
SRC 006 NON-GM MISC PARTS	96	.4	17842.79	5.9	4481	14	339	1551.23	28	238	4422.10
SRC 007 RIM SPECIAL RETURN	35	.1	4211.89	1.4	57	1	1	26.82	0	0	0.00
SRC 013 GM TIRES	350	1.5	7700.38	2.5	51	12	27	3574.28	47	153	27218.48
SRC 014 SERVICE FORMS	5		4151.00	1.4	50	0	0	0.00	3	16	1932.75
SRC 099 NON-STOCK (LS)	19564	83.0	-5630.68	1.9	-80	63	80	8284.13	1236	1456	181454.11

SALES (AT COST) BY SOURCE

SRC 001 STANDARD	811	52.3	93181.40	38.8	2406
SRC 002 PRICED GSMP	7	.5	415.40	.2	12
SRC 004 GM CHEMICALS	17	1.1	2007.52	.8	221
SRC 006 NON-GM MISC PARTS	43	2.8	10326.75	4.3	753
SRC 007 RIM SPECIAL RETURN	16	1.0	-3301.23	1.4	-13
SRC 013 GM TIRES	46	3.0	30125.28	12.6	178
SRC 014 SERVICE FORMS	2	.1	233.25	.1	2
SRC 099 NON-STOCK (LS)	609	39.3	106886.76	44.6	737

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SALES MOVEMENT

Month End Tot	3112	13.2	93091.08	30.7	5644
NO-SALE 1 TO 3 MONTHS	6707	28.5	103578.70	34.1	3546
NO-SALE 4 TO 6 MONTHS	5085	21.6	42854.30	14.1	926
NO-SALE 7 TO 9 MONTHS	4165	17.7	20037.31	6.6	485
NO-SALE 10 TO 12 MONTHS	4187	17.8	21095.53	6.9	362
NO-SALE 13 TO 15 MONTHS	220	.9	10610.82	3.5	264
NO-SALE OVER 15 MONTHS	85	.4	12361.29	4.1	243

STATUS CHANGES & PARTS DROPPED

PARTS PHASED IN	19		-212.11		-1
PARTS PHASED OUT	859		672.59		20
PARTS DROPPED	1356		0.00		0

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DataPoint	Description	
	Number of Parts on ROs	3615
	Number of Parts Filled OSF	2827
DP1	RO Off the Shelf Fill %	78.20 %
DP2	Total Idle Capital %	11.28 %
DP3	Negative On Hand	64445.12
DP4	Parts with no Bin	.00
DP5	Parts with no Cost	3
DP6	Monthly Closing Inventory Value	303629.03
DP7	Lost Sales	.00
DP8	True Turns $((R-S)*12/Y)*(V/100)$	2.5541

DSP Totals

Line	Description	
A	Number of Stocking Parts on ROs	2577
B	Number of Stocking Parts Filled OSF	2440
C	RO Off the Shelf Fill % $(B/A)*100$	94.68 %
D	Value of Stocking Parts with MNS 6-11	1882.81
E	Value of Stocking Parts with MNS 12+	38.92
F	Value of Non-Stock Parts with MNS 3-5	13613.36
G	Value of Non-Stock Parts with MNS 6-8	25270.07
H	Value of Non-Stock Parts with MNS 9-11	18209.13
I	Value of Non-Stock Parts with MNS 12+	34221.27
J	Total Idle Capital % $((E+I)/Y)*100$	11.28 %
K	Number of Parts with Negative O.H.	231
L	Value of Parts with Negative O.H.	64445.12
M	Number of Parts with No Bin	
N	Value of Parts with No Bin	.00
O	Number of Parts with No Cost	3

Month to Date Totals (Current through

P	Number of Parts/Trans with Lost Sales	
Q	Value of Lost Sales	.00

Monthly Totals for (Month) Closed on

R	Monthly Cost of Sales	230253.98
S	Monthly Returns From Customers	10212.94
	Monthly Cycle Returns to Vendor	6589.66
	Decreasing Manual Onhand Adjustments	7977.27
	Increasing Manual Onhand Adjustments	2750.55
	Physical Inventory Adjustments (Net)	.00
T	Monthly Stock Order Receipts	97602.37
U	Monthly Receipts	332298.44
V	Stock Order Utilization $(T/U)*100$	29.37 %
W	Month Close Inventory - Stock Parts	199402.86
X	Month Close Inventory- Non-Stock Parts	104226.17
Y	Month Close Inventory - All Parts	303629.03

I/O Part Sales	143704.30
I/O Part Returns and Deletes	-12750.20