

Dueck Richmond
PARTS MANAGEMENT REPORT 08/01/2022 - 08/31/2022

10/07/2022

Sources: All Sources

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
Investment as of 08/31/2022 *					
Stock Parts	1,969	33.39	9,502.91	277,464.41	38.96
Test Parts	3,674	62.30	10,295.00	380,640.49	53.45
Core Parts	47	0.80	64.00	18,056.00	2.53
Manual Order Parts	15	0.25	2,314.00	6,112.58	0.85
Superseded Parts	192	3.26	454.00	29,814.82	4.18
Total Investment	5,897	100.00	22,629.91	712,088.30	100.00
SOPs As Of 10/07/2022	48	0.81	171.00	4,783.17	0.67
Total Special Order Parts	48	100.00	171.00	4,783.17	100.00
Miscellaneous as of 08/31/2022 *					
<u>Negative On Hand</u>	243.00		(338.09)	(70,919.17)	
<u>Parts Out of Stock (Stock Status)</u>	3,909.00		0.00	0.00	
<u>Parts Out of Stock (Manual Order Status)</u>	53.00		0.00	0.00	
<u>Parts With No Cost</u>	0.00		0.00	0.00	
<u>Total Lost Sales between 08/01/2022 and 08/31/2022</u>	30.00		31.00	2,065.19	
Analysis By Last Transaction Date *					
<u>Current Month</u>	939.00	16.38	19,088.75	183,134.53	24.33
<u>1 - 3 Months</u>	1,033.00	18.02	2,917.00	129,764.58	17.24
<u>4 - 6 Months</u>	696.00	12.14	1,654.00	78,891.81	10.48
<u>7 - 9 Months</u>	492.00	8.58	1,116.00	59,497.35	7.90
<u>10 - 12 Months</u>	369.00	6.44	772.00	41,917.73	5.57
<u>13 - 24 Months</u>	699.00	12.19	1,777.00	84,854.23	11.27
<u>25 Months & Over</u>	1,506.00	26.26	3,430.00	174,636.77	23.20
Total Unique Parts	5,734.00			752,697.00	
Additions, Deletions, Adjustments between 08/01/2022 and 08/31/2022					
Parts Added with On Hand Qty	55.00		416.00	12,766.18	
Parts Added with No On Hand	417.00		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	26.00		2,449.00	3,419.98	
Total Minus Adjustments	165.00		(275.50)	(29,809.58)	
Physical Inv Adjustments	0.00		0.00	0.00	
Total Adjustments	191		2173.5	-26389.6	

* 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

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Sales Between 08/01/2022 and 08/31/2022 *					
<u>Stock Parts - Parts</u>	332.00	18.37	934.50	41,932.00	13.22
<u>Stock Parts - Service</u>	574.00	31.77	3,647.50	96,212.67	30.33
<u>Test Parts - Parts</u>	386.00	21.36	477.00	69,452.29	21.89
<u>Test Parts - Service</u>	412.00	22.80	2,082.00	84,751.38	26.72
<u>Core Parts - Parts</u>	5.00	0.28	(7.00)	(984.73)	(0.31)
<u>Core Parts - Service</u>	25.00	1.38	(39.00)	(14,270.00)	(4.50)
<u>Memo Only Parts - Parts</u>	14.00	0.77	492.00	1,638.65	0.52
<u>Memo Only Parts - Service</u>	13.00	0.72	363.00	32,653.58	10.29
<u>Manual Parts - Parts</u>	4.00	0.22	24.00	94.82	0.03
<u>Manual Parts - Service</u>	2.00	0.11	298.00	622.25	0.20
<u>Superseded Parts - Parts</u>	12.00	0.66	41.00	768.32	0.24
<u>Superseded Parts - Service</u>	28.00	1.55	140.00	4,350.47	1.37
Total Sales at Cost	1,807.00	100.00	8,453.00	317,221.70	100.00
Notes (already included in total)					
Special Order Parts	3,507.00		4,876.00	501,884.88	
Total Credit Returns	99.00		(203.00)	(25,782.82)	
Current Orders as of 08/31/2022					
<u>Parts for Stock</u>	668.00	91.76	1,817.10	123,771.04	87.08
<u>Special Order Parts</u>	60.00	8.24	76.10	18,355.93	12.92
Total Unique Parts On Order	728.00	100.00	1,893.20	142,126.97	100.00
Total Parts On Back Order	0.00		0.00	0.00	
Orders from 08/01/2022 to 08/31/2022					
<u>Parts for Stock</u>	637.00	48.22	2,639.00	84,254.69	37.86
<u>Special Order Parts</u>	684.00	51.78	888.00	138,291.29	62.14
Total Orders	1,321.00	100.00	3,527.00	222,545.98	100.00
Receipts from 08/01/2022 to 08/31/2022					
<u>Parts for Stock</u>	887.00	58.39	5,499.00	162,806.37	59.99
<u>Special Order Parts</u>	632.00	41.61	862.00	108,560.71	40.01
Total Unique Parts Received	1,519.00	100.00	6,361.00	271,367.08	100.00
Appreciation from 08/01/2022 to 08/31/2022 *					
Receipts	1,089.00		6,357.00	271,241.65	
Less Sales	(1,780.00)		(7,598.00)	(282,929.47)	
Total Adjustments	191.00		2,173.50	(26,389.60)	
Factory Or Manual Update	4,145.00		13,216.00	16,001.31	
Total Inventory Change	3,645.00		14,148.50	(22,076.11)	

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