

11/15/2022  
16:09:57

MONTHLY ANALYSIS  
STORE 01 BRANCH 01 PRESTIGE VOLVO MM/YY 9/22  
SUMMARY

PAGE 1

COST OF SALES	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
NORMAL STOCK PARTS	4449	91.3%	8450	180330.87	69.3%	1638810.05
AUTOMATIC PHASEOUT (AP) PARTS	80	1.6%	93	13347.63	5.1%	108425.03
DEALER PHASEOUT (DP) PARTS	0	0.0%	0	0.00	0.0%	0.00
MANUAL ORDER (MO) PARTS	0	0.0%	0	0.00	0.0%	0.00
NON-STOCK (NS) PARTS	245	5.0%	318	61787.90	23.7%	582683.67
NO PHASEOUT (NP) PARTS	0	0.0%	0	0.00	0.0%	0.00
OBSOLETE (OB) PARTS	0	0.0%	0	0.00	0.0%	0.00
REPLACED BY HOLD (RBH) PARTS	4	0.0%	4	428.57	0.1%	9230.87
SOLD NOT STOCKED	92	2.1%	105	4006.24	1.8%	28573.67
TOTAL COST OF SALES	4870	100.0%	8970	259901.21	100.0%	2367723.29
LOST SALES (MEMO)	0		0	0.00		0.00
CREDIT/RETURNS (MEMO)	40		66	5900.97		35319.62
UNUSUAL SALES (MEMO)	0		0	0.00		0.00
INVESTMENT	PARTS	PARTS%	PIECES	EXT VALUE	VALUE%	
NORMAL STOCK PARTS	1396	18.8%	11983	269839.71	59.1%	
AUTOMATIC PHASEOUT (AP) PARTS	1343	18.1%	2670	111088.74	24.3%	
DEALER PHASEOUT (DP) PARTS	0	0.0%	0	0.00	0.0%	
MANUAL ORDER (MO) PARTS	0	0.0%	0	0.00	0.0%	
NON-STOCK (NS) PARTS	4611	62.3%	442	66990.97	14.6%	
NO PHASEOUT (NP) PARTS	0	0.0%	0	0.00	0.0%	
OBSOLETE (OB) PARTS	0	0.0%	0	0.00	0.0%	
REPLACED BY HOLD (RBH) PARTS	51	0.8%	73	8351.38	2.0%	
TOTAL INVESTMENT	7401	100.0%	15168	456270.80	100.0%	
DIRTY CORE INVENTORY	2		12	0.00		
NEW CORE INVENTORY	3		4	950.00		
ACTIVITY	PARTS	PARTS%	ACCUM PARTS%	EXT VALUE	VALUE%	ACCUM VALUE%
CURRENT	968	13.0%	13.0%	169538.39	37.1	37.1%
1-3 MONTHS	1512	20.4%	33.4%	99705.99	21.8	58.9%
4-6 MONTHS	1139	15.3%	48.7%	48532.57	10.6	69.5%
7-9 MONTHS	962	12.9%	61.6%	37885.38	8.3	77.8%
10-12 MONTHS	684	9.2%	70.8%	21643.25	4.7	82.5%
13-24 MONTHS	1642	22.1%	92.9%	51509.66	11.2	93.7%
25 MONTHS OR MORE	494	7.1%	100.0%	27455.56	6.3	100.0%

11/15/2022  
16:09:57

MONTHLY ANALYSIS  
STORE 01 BRANCH 01 PRESTIGE VOLVO MM/YY 9/22  
SUMMARY

OUTSTANDING ORDERS	PARTS	PARTS%	PIECES	EXT VALUE	VALUE%	
STOCK ORDER	21	28.3%	99	4226.98	15.5%	
STOCK ORDER - BACKORDER	12	16.2%	439	4707.52	17.2%	
STOCK ORDER - CROSS SHIP	1	1.3%	1	212.21	0.7%	
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	
CUSTOMER ORDER	21	28.3%	21	7155.67	26.2%	
CUSTOMER ORDER - BACKORDER	15	20.2%	20	8070.48	29.6%	
CUSTOMER ORDER - CROSS SHIP	4	5.4%	5	2873.48	10.5%	
EMERGENCY PURCHASES	0	0.0%	0	0.00	0.0%	
OTHER ORDERS	0	0.3%	0	0.00	0.3%	
TOTAL OUTSTANDING ORDERS	74	100.0%	585	27246.34	100.0%	
PROCESSED ORDERS	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
STOCK ORDER	945	70.5%	3363	94482.75	56.2%	816788.61
STOCK ORDER - BACKORDER	0	0.0%	-5	-1538.32	0.0%	-2556.88
STOCK ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	-48.74
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
CUSTOMER ORDER	394	29.4%	652	74959.52	44.6%	735537.00
CUSTOMER ORDER - BACKORDER	0	0.0%	-2	-27.82	0.0%	-2191.11
CUSTOMER ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
EMERGENCY PURCHASES	0	0.0%	0	0.00	0.0%	0.00
OTHER ORDERS	0	0.1%	0	0.00	0.0%	0.00
TOTAL PROCESSED ORDERS	1339	100.0%	4008	167876.13	100.0%	1547528.88
FORCED ORDERS	0		0	0.00		0.00
RECEIPTS	PARTS	PARTS%	PIECES	MTD	MTD%	YTD
STOCK ORDER	839	60.4%	6807	175764.97	65.0%	1475911.72
STOCK ORDER - BACKORDER	44	3.1%	149	10883.00	4.0%	86222.95
STOCK ORDER - CROSS SHIP	18	1.2%	38	4146.12	1.5%	56876.95
SUPPLEMENTAL ORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - BACKORDER	0	0.0%	0	0.00	0.0%	0.00
SUPPLEMENTAL ORDER - CROSS SHIP	0	0.0%	0	0.00	0.0%	0.00
CUSTOMER ORDER	352	25.3%	626	60750.71	22.4%	547583.79
CUSTOMER ORDER - BACKORDER	13	0.9%	13	7256.30	2.6%	107052.43
CUSTOMER ORDER - CROSS SHIP	26	1.8%	35	6151.28	2.2%	53367.11
EMERGENCY PURCHASES	5	0.3%	9	1275.68	0.4%	38632.57
OTHER ORDERS	92	7.0%	105	4006.24	1.9%	28559.16
TOTAL RECEIPTS	1389	100.0%	7782	270234.30	100.0%	2394206.68
PURCHASES DISCOUNT	13		43	-53.73		-2074.23

11/15/2022  
16:09:57

MONTHLY ANALYSIS  
STORE 01 BRANCH 01 PRESTIGE VOLVO MM/YY 9/22  
SUMMARY

PAGE 3

ADDS/DELETES/ADJUSTS	PARTS	PIECES	MTD	YTD
-----	-----	-----	-----	-----
ADDED PARTS	221	0	0.00	0.00
DELETED PARTS	285	1	60.00	439.00
MINUS ADJUSTMENTS	28	-324	-4064.85	-33533.08
PLUS ADJUSTMENTS	54	999	3804.61	28368.40
PHYSICAL INVENTORY ADJUSTMENTS	0	0	0.00	0.00
RETURNED PARTS	0	0	0.00	-6355.96
RETURNED CORE PARTS	0	0	0.00	0.00
NEGATIVE BALANCE ADJUSTMENTS	792	4	827.11	-2005.11
COST PRICE ADJUSTMENTS	0	-573	62.46	1186.95
INVENTORY REALLOCATION	0	0	0.00	0.00
-----	-----	-----	-----	-----
TOTAL ADDS/DELETES/ADJUSTS	1380	107	689.33	-11899.80
APPRECIATION/FIRST PRICING	PARTS	PIECES	MTD	YTD
-----	-----	-----	-----	-----
APPRECIATION - FACTORY MASTER UPDATE	12	7	19.28	25817.92
APPRECIATION - MANUAL UPDATE	14	2035	1012.40	6874.87
-----	-----	-----	-----	-----
TOTAL APPRECIATION	26	2042	1031.68	32692.79
FIRST PRICING - FACTORY MASTER UPDATE	0	0	0.00	0.00
FIRST PRICING - MANUAL UPDATE	0	0	0.00	0.00
-----	-----	-----	-----	-----
TOTAL FIRST PRICING	0	0	0.00	0.00
-----	-----	-----	-----	-----
TOTAL APPRECIATION/FIRST PRICING	26	2042	1031.68	32692.79
OPENING/CLOSING SUMMARY	PARTS	PIECES	MTD	YTD
-----	-----	-----	-----	-----
OPENING INVENTORY	7441	15679	444492.66	412082.35
CLOSING INVENTORY	7401	15168	456270.80	456270.80
PERCENT OF CHANGE	-0.4%	-3.2%	2.6%	10.7%
MISCELLANEOUS	PARTS	PIECES	EXT VALUE	
-----	-----	-----	-----	
OUT OF STOCK	4708	0	0.00	
NO COST	12	104	0.00	
NO FACTORY RECORD	267	6361	35941.27	
NO SERVICE	5	4	147.54	
MINUS ON HAND	11	-15	-2459.63	
PHASED IN	48	37	788.88	
CONVERTED TO AUTOMATIC PHASEOUT (AP)	250	162	11678.44	
BUSINESS RATIOS				
-----	-----			
LEVEL OF SERVICE	98.3%			
STOCK ORDER PERFORMANCE	34.4%			
GROSS TURNOVER RATE	7.3			
TRUE TURNOVER RATE	5.0			



11/15/2022  
16:09:57

PHASE IN REPORT  
STORE 01 BRANCH 01 PRESTIGE VOLVO MM/YY 9/22

PTS  
PAGE 1

QOH	PART# / DESCRIPTION	DETAIL	SRC BIN	HI	RC	AGE	ROP/BSL	LST	ENTRY	JUL	AUG	SEP	YTD	PYR	COST
0	31130-8 235-45-18 MICH		2 SP			2	0/0		0 03/01/2022	0	0	1	6	0	214.45
5	89333-9 WURTH FILM		6 130A			4	0/1		0 03/27/2013	0	1	1	6	11	17.84
0	31253385-4 COLUMN LOCK	S 11 36	10 SP		U01	2	0/0		0 12/21/2020	0	0	1	2	8	267.61
0	31424560-6 HOOD	E 11 38	10 SP			1	0/0		0 10/20/2020	0	0	1	2	4	886.85
0	32321822-2 REAR DOOR	E 11 38	10 SP			0	1/2		0 06/02/2021	0	0	1	5	1	1019.45
2	8636573-1 GASKET	E 11 35	30 115E2			1	1/2		0 09/29/2004	0	0	0	3	3	6.02
1	31352879-6 HOOD HINGE	E 11 36	30 212E			1	0/0		0 11/24/2021	0	0	1	2	1	73.67
1	31402737-6 SEALING MOULDIN	E 11 35	30 260B			0	0/1		0 12/13/2021	0	0	1	3	1	25.12
1	39790044-0 FENDER FLARE	E 11 35	30 258A			1	0/1		0 04/24/2017	0	1	1	3	1	73.74

11/15/2022  
16:09:57

PHASE IN REPORT  
REPORT TOTALS FOR BRANCH PRESTIGE VOLVO

PTS  
PAGE 2

	PARTS	PIECES	VALUE
----- MAKE VO VOLVO	9	10	273.77
===== GRAND TOTAL	9	10	273.77

11/15/2022  
16:09:57

PHASE OUT REPORT  
STORE 01 BRANCH 01 PRESTIGE VOLVO MM/YY 9/22

2213  
PAGE 1

QOH	PART# / DESCRIPTION	DETAIL	SRC BIN	HI	RC	AGE	ROP/BSL	LST	ENTRY	SEP	OCT	NOV	YTD	PYR	COST
4	MIC33809 235-65-17 MICH	E 97	2 TR5A		S	11	0/0		04/02/2018					12	208.45
3	CMG08966BK Miir TUMBLER		5 DISP			5	0/0		09/02/2021				2	1	32.00
1	CMG2311310 BLK KEYRING		5 DISP			4	0/0		01/09/2017				2	6	4.99
1	36016518-7 STEERING GEAR,	E 98	7 CORE			8	0/0		09/29/2021				1	2	100.00
15	8622906-9 CLIP	E 11 36	30 117A2			14	0/0		08/08/2016					18	2.88
2	86306605-7 BUSHING	E 11 44	30 109I2			14	0/0		04/12/2016					2	20.76
2	8642660-8 SPARK PLUG KIT	S 11 52	30 107A1			8	0/0		01/04/2001				1	2	25.09
2	9190981-2 CLIP	E 11 36	30 118D2			14	0/0		01/18/2021					3	2.88
11	30656679-5 REPAIR TERMINAL	E 11 35	30 110B2			14	0/0		03/25/2010					19	2.93
1	30665093-8 PARKING BRAKE C	E 11 44	30 212C			25	0/0		09/28/2020						59.54
2	30665496-3 FLUID RESERVOIR	E 11 36	30 122F2			6	0/0		03/25/2004				1	4	66.02
1	30666557-1 BEARING HOUSING	E 11 36	30 212B			25	0/0		09/28/2020						359.14
1	30677525-5 GASKET	E 11 39	30 114H4			25	0/0		10/02/2020						13.99
1	30678970-2 REFLECTOR PLATE	E 11 35	30 227B			25	0/0		10/08/2020						21.96
1	30716660-3 REAR VIEW MIRRO	S 71 30	30 259E			7	0/0		11/19/2020				1	5	234.96
1	30723366-8 RETAINER	E 11 36	30 117E3			6	0/0		05/04/2015				1	2	4.32
2	30747797-6 EMBLEM	E 11 35	30 110D4			11	0/0		08/23/2019					3	33.75
8	31109342-1 CLIP	E 11 35	30 116B7			14	0/0		02/09/2021					15	2.41
1	31251286-6 OIL PAN	E 11 39	30 207C			7	0/0		01/31/2019				1	3	399.43
1	31256017-0 BELLOWS KIT	S 11 44	30 121D1			5	0/0		03/24/2014				1	5	40.07
1	31266550-8 TOUCH-UP PEN	E 21 43	30 124D5			6	0/0		11/07/2018				1	3	11.51
1	31323007-0 GRILLE	E 11 38	30 259C			12	0/0		02/03/2021					3	230.22
1	31349865-1 LOCK	E 11 35	30 117AA2			9	0/0		07/08/2020				1	1	52.35
1	31349869-3 LOCK	E 11 35	30 117AA2			9	0/0		07/08/2020				1	1	52.35
2	31391018-4 EMBLEM	E 11 36	30 110C4			11	0/0		08/23/2019					3	31.25
1	31416319-7 ROCKER PANEL	E 11 38	30 256			26	0/0		09/24/2020						561.28
1	31440336-1 BRACKET	E 11 39	30 216D			25	0/0		09/29/2020						38.32
3	31445164-2 PARK ASSIST SEN	E 11 36	30 117C4			4	0/0		05/10/2018				1	5	69.82
1	31445338-2 SPRING KIT	S 11 35	30 109B2			6	0/0		09/28/2020				1	1	13.54
2	31471832-1 BRAKE DISC KIT	S 11 52	30 110AA2			14	0/0		05/08/2020					4	51.76
1	31650422-4 ALUMINIUM RIM	S 11 44	30 258D			10	0/0		11/30/2020				1	6	414.10
1	31686792-8 BRACKET	E 11 52	30 107AA2			6	0/0		09/09/2019				1	3	57.19
0	32139991-7 EVAPORATOR PIPE	E 11 36	30 223D			0	0/1		10/01/2020		0	2	2	2	52.95
1	32143050-6 ALUMINIUM RIM	E 71 37	30 258D			10	0/0		01/16/2020				1	7	490.76
1	32149829-7 GATE	S 71 30	30 256			25	0/0		10/03/2020						271.94
1	32222162-3 HOSE	E 11 35	30 108B1			12	0/0		05/01/2018					5	35.46
1	32249658-9 RADIATOR HOSE	E 11 44	30 121F1			6	0/0		06/02/2021				1	3	38.25
2	32312196-2 CONTROL UNIT	E 11 36	30 116K2			13	0/0		03/02/2020					7	91.84
1	32337364-7 FOG LAMP	E 11 44	30 213A			0	0/1		03/11/2021		2		3	6	85.42
1	32338011-3 HEADLAMP	E 11 44	30 229A			6	0/0		09/24/2021				1	1	1467.77
1	36003061-3 AUDIO MODULE, E	H 13 29	30 204B			4	0/0		06/29/2019				1	3	670.40
2	36003222-1 STARTER MOTOR,	E 13 37	30 201D			3	0/0		05/26/2017				1	7	276.80
1	36011277-5 COMPRESSOR, EXC	E 13 37	30 202E			2	0/0		09/03/2019		1		1	2	523.50
1	36012415-0 AXLE SHAFT, EXC	E 13 34	30 258C			11	0/0		11/07/2017					6	462.65
1	36051068-9 COMPRESSOR, EXC	E 13 37	30 202F			3	0/0		01/02/2015				1	3	462.70
1	39824859-1 ROLLER BLIND	E 11 35	30 259C			4	0/0		07/21/2021				1	3	533.42
1	39835017-3 MAT SET	S 71 35	30 260B			9	0/0		01/25/2016				1	2	82.75
0	39847279-5 BUMPER COVER	E 11 38	30 SP			25	0/0		10/05/2020						808.95

11/15/2022  
16:09:57

PHASE OUT REPORT  
REPORT TOTALS FOR BRANCH PRESTIGE VOLVO

2213  
PAGE 2

	PARTS	PIECES	VALUE
----- MAKE VO VOLVO	48	93	10228.55
===== GRAND TOTAL	48	93	10228.55