

LARSON AUDI PARTS
 MONTHLY SUMMARY REPORT

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	13,110		50,342		858,785.47	
Active Parts	619	4.72	26,803	53.24	261,829.49	30.48
NS Parts	9,842	75.07	2,892	5.74	271,162.11	31.57
MO Parts	259	1.97	12,140	24.11	51,671.74	6.01
AP Parts	2,340	17.84	8,366	16.61	272,103.08	31.68
DP Parts	33	0.25	141	0.28	2,019.05	0.23
SP Parts						
DEL Parts	17	0.12				
Parts With No Cost	112	0.85	71	0.14		
Parts With Negative On-Hand	145	1.10	5,189		-37,472.04	
Core/Exchange	14	0.10	16	0.03	4,910.00	
Memos On File	1,971					
Parts Added	488	3.72	55	0.10	7,955.06	0.92
Active Parts						
NS Parts	488	100.00	55	100.00	7,955.06	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	488					
Inventory Movement - Sales						
0 to 3 Months	3,521	26.85	34,777	69.08	448,688.42	52.24
4 to 6 Months	1,446	11.02	1,659	3.29	77,402.54	9.01
7 to 12 Months	2,593	19.77	1,813	3.60	97,871.74	11.39
Over 12 Months	1,714	13.07	11,033	21.91	159,873.99	18.61
New Parts No Sales	3,836	29.26	1,060	2.10	74,948.78	8.72
Inventory Movement - Receipts						
0 to 3 Months	2,797	21.33	13,092	26.00	343,528.82	40.00
4 to 6 Months	1,516	11.56	17,330	34.42	130,248.00	15.16
7 to 12 Months	2,732	20.83	4,222	8.38	142,460.62	16.58
Over 12 Months	2,066	15.75	14,894	29.58	207,168.89	24.12
New Parts No Receipts	3,999	30.50	804	1.59	35,379.14	4.11
Outstanding Orders	958	7.30	3,926		298,621.87	
Stockorders	256	26.72	1,188	30.25	57,066.72	19.11
Supplemental Orders	10	1.04	39	0.99	2,094.82	0.70
Customer Orders	485	50.62	718	18.28	120,894.74	40.48
Backorders	249	25.99	1,981	50.45	118,565.59	39.70
Stockorder Backorders	118	12.31	1,836	46.76	56,372.23	18.87
Supplemntl Backorders						
Customer Backorders	131	13.67	145	3.69	62,193.36	20.82

Outstanding Forced Orders

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	1,548	11.80	32,194		329,601.79		5,015
Regular	1,548	100.00	32,194	100.00	329,601.79	100.00	5,015
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	3	0.02	42		1,035.57		3
Return Sales	475	3.62	3,191		74,056.69		600
Regular	475	100.00	3,191	100.00	74,056.69	100.00	600
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	775	5.91	5,142		213,970.83		910
Stockorders	448	57.80	4,128	80.28	91,750.26	42.87	507
Supplemental Orders							
Customer Orders	139	17.93	280	5.44	33,594.46	15.70	142
Emergency Purchases							
Other Receipts	240	30.96	734	14.27	88,626.11	41.41	261
Overages							
Net Adjustments	47	0.35	38,592		6,093.09		51
Plus	13	27.65	38,437	99.59	15,429.28		17
Minus	34	72.34	155	0.40	-9,336.19		34
Factory Returns	21	0.16	28		-7,900.10		21
Net Appreciation	2,195	16.74	15,674	31.13	49,762.17		7,954
Positive	2,031	92.52	15,322	97.75	53,281.31		7,592
Negative	164	7.47	352	2.24	-3,519.14		362
Parts Updated With Cost	3	0.02					3
Parts With Comments	2						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			249		15,752.42		171
Lost Sales							
Return Sales			7		1,813.41		4