

**Comox Valley Toyota**  
**PARTS MANAGEMENT REPORT 12/01/2022 - 12/31/2022**

03/02/2023

Sources: All Sources

Page: 1

	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
<b>Investment as of 12/31/2022 *</b>					
Stock Parts	480	26.27	2,422.00	42,041.07	18.14
Test Parts	1,317	72.09	7,430.33	186,965.20	80.67
Core Parts	1	0.05	1.00	30.00	0.01
Superseded Parts	29	1.59	130.00	2,703.97	1.16
<b>Total Investment</b>	<b>1,827</b>	<b>100.00</b>	<b>9,983.33</b>	<b>231,740.24</b>	<b>100.00</b>
SOPs As Of 03/02/2023	4	0.22	4.00	32.89	0.01
<b>Total Special Order Parts</b>	<b>4</b>	<b>100.00</b>	<b>4.00</b>	<b>32.89</b>	<b>100.00</b>
<b>Miscellaneous as of 12/31/2022 *</b>					
Negative On Hand	113.00		(230.00)	(18,781.95)	
Parts Out of Stock (Stock Status)	591.00		0.00	0.00	
Parts Out of Stock (Manual Order Status)	2.00		0.00	0.00	
Parts With No Cost	4.00		13.00	0.00	
Total Lost Sales between 12/01/2022 and 12/31/2022	0.00		0.00	0.00	
<b>Analysis By Last Transaction Date *</b>					
Current Month	422.00	23.10	4,867.70	72,456.99	31.27
1 - 3 Months	401.00	21.95	1,604.95	44,776.40	19.32
4 - 6 Months	262.00	14.34	934.20	50,315.59	21.71
7 - 9 Months	149.00	8.16	1,251.48	19,314.28	8.33
10 - 12 Months	105.00	5.75	355.00	5,889.15	2.54
13 - 24 Months	182.00	9.96	335.00	9,657.58	4.17
25 Months & Over	306.00	16.75	635.00	29,331.08	12.66
<b>Total Unique Parts</b>	<b>1,827.00</b>			<b>231,741.07</b>	
<b>Additions, Deletions, Adjustments between 12/01/2022 and 12/31/2022</b>					
Parts Added with On Hand Qty	16.00		28.00	2,054.33	
Parts Added with No On Hand	157.00		0.00	0.00	
Parts Phased In	0.00		0.00	0.00	
Parts Phased Out	0.00		0.00	0.00	
Total Plus Adjustments	21.00		540.55	4,808.43	
Total Minus Adjustments	44.00		(52.00)	(4,599.04)	
Physical Inv Adjustments	0.00		0.00	0.00	
<b>Total Adjustments</b>	<b>65</b>		<b>488.55</b>	<b>209.39</b>	

\* 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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Page: 2

	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
<b>Sales Between 12/01/2022 and 12/31/2022 *</b>					
Stock Parts - Parts	89.00	9.04	240.00	5,220.30	4.91
Stock Parts - Service	213.00	21.62	1,334.15	21,188.87	19.93
Test Parts - Parts	280.00	28.43	1,183.00	28,593.93	26.90
Test Parts - Service	335.00	34.01	1,415.45	45,763.82	43.05
Core Parts - Parts	0.00	0.00	0.00	0.00	
Core Parts - Service	0.00	0.00	0.00	0.00	
Memo Only Parts - Parts	14.00	1.42	132.00	1,311.17	1.23
Memo Only Parts - Service	44.00	4.47	1,067.30	2,539.62	2.39
Manual Parts - Parts	0.00	0.00	0.00	0.00	
Manual Parts - Service	0.00	0.00	0.00	0.00	
Superseded Parts - Parts	2.00	0.20	1.00	8.45	0.01
Superseded Parts - Service	8.00	0.81	12.00	1,683.97	1.58
<b>Total Sales at Cost</b>	<b>985.00</b>	<b>100.00</b>	<b>5,384.90</b>	<b>106,310.13</b>	<b>100.00</b>
<b>Notes (already included in total)</b>					
<b>Special Order Parts</b>	<b>3,188.00</b>		<b>4,536.00</b>	<b>368,077.94</b>	
<b>Total Credit Returns</b>	<b>59.00</b>		<b>(124.00)</b>	<b>(10,900.45)</b>	
<b>Current Orders as of 12/31/2022</b>					
Parts for Stock	245.00	71.22	599.00	66,072.01	69.83
Special Order Parts	99.00	28.78	116.00	28,540.67	30.17
<b>Total Unique Parts On Order</b>	<b>344.00</b>	<b>100.00</b>	<b>715.00</b>	<b>94,612.68</b>	<b>100.00</b>
<b>Total Parts On Back Order</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Orders from 12/01/2022 to 12/31/2022</b>					
Parts for Stock	232.00	44.62	1,175.00	29,190.03	44.07
Special Order Parts	288.00	55.38	351.00	37,044.43	55.93
<b>Total Orders</b>	<b>520.00</b>	<b>100.00</b>	<b>1,526.00</b>	<b>66,234.46</b>	<b>100.00</b>
<b>Receipts from 12/01/2022 to 12/31/2022</b>					
Parts for Stock	280.00	51.47	4,437.00	55,566.91	63.85
Special Order Parts	264.00	48.53	321.00	31,458.07	36.15
<b>Total Unique Parts Received</b>	<b>544.00</b>	<b>100.00</b>	<b>4,758.00</b>	<b>87,024.98</b>	<b>100.00</b>
<b>Appreciation from 12/01/2022 to 12/31/2022 *</b>					
Receipts	422.00		4,758.00	87,024.98	
Less Sales	(927.00)		(4,185.60)	(102,459.34)	
Total Adjustments	65.00		488.55	209.39	
Factory Or Manual Update	1,155.00		142,455.63	52,185.11	
<b>Total Inventory Change</b>	<b>715.00</b>		<b>143,516.58</b>	<b>36,960.14</b>	

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