

Parts Summary Report

Branch: 101
 Start Date: 2/1/2023
 End Date: 2/28/2023

Inventory Balance - By Stock Status	Total	100.0%	112695.68	100.0%	\$ 2,090,985.78	100.0%
Inventory Balance - By Stock Status	25399	100.0%	112695.68	100.0%	\$ 2,090,985.78	100.0%
Inventory Balance - By Stock Status	6960	27.4%	65307.68	58.0%	\$ 1,510,082.85	72.2%
Inventory Balance - By Stock Status	18429	72.6%	47388	42.0%	\$ 580,902.93	27.8%
Inventory Balance - By Part Type	25399	100.0%	112695.68	100.0%	\$ 2,090,985.78	100.0%
Inventory Balance - By Part Type	2855	11.2%	1231	1.1%	\$ 141,852.73	6.8%
Inventory Balance - By Part Type	2	0.0%	0	0.0%	\$ -	0.0%
Inventory Balance - By Part Type	21466	84.5%	110259.68	97.8%	\$ 1,508,788.02	72.2%
Inventory Balance - By Part Type	4	0.0%	0	0.0%	\$ -	0.0%
Inventory Balance - By Part Type	1062	4.2%	1205	1.1%	\$ 440,345.03	21.1%
Core Charges	1062	4.2%	1205	1.1%	\$ 440,345.03	21.1%
Inventory Movement - Sales	22406	100.0%	65914	100.0%	\$ 1,228,605.89	100.0%
Inventory Movement - Sales	3187	14.2%	9393	14.3%	\$ 384,832.83	31.3%
Inventory Movement - Sales	3889	17.4%	11774	17.9%	\$ 252,468.13	20.5%
Inventory Movement - Sales	5703	25.5%	13419	20.4%	\$ 244,160.39	19.9%
Inventory Movement - Sales	8193	36.6%	29122	44.2%	\$ 274,826.28	22.4%
Inventory Movement - Sales	1434	6.4%	2206	3.3%	\$ 72,318.26	5.9%
Inventory Movement - Receipts	23064	100.0%	83702.7	100.0%	\$ 1,372,223.15	100.0%
Inventory Movement - Receipts	2805	12.2%	11097	13.3%	\$ 493,585.70	36.0%
Inventory Movement - Receipts	3838	16.6%	15909	19.0%	\$ 290,007.37	21.1%
Inventory Movement - Receipts	5407	23.4%	14299	17.1%	\$ 212,749.59	15.5%
Inventory Movement - Receipts	9399	40.8%	39925.7	47.7%	\$ 304,174.76	22.2%
Inventory Movement - Receipts	1615	7.0%	2472	3.0%	\$ 71,705.73	5.2%
Purchase Orders - Open	1032	100.0%	-23222	100.0%	\$ 181,175.63	100.0%
Purchase Orders - Open	49	4.7%	51	-0.2%	\$ 9,251.03	5.1%
Purchase Orders - Open	113	10.9%	154	-0.7%	\$ 47,623.88	26.3%
Purchase Orders - Open	3	0.3%	4	0.0%	\$ 610.82	0.3%
Purchase Orders - Open	343	33.2%	1121	-4.8%	\$ 133,103.39	73.5%
Purchase Orders - Open	3	0.3%	4	0.0%	\$ 1,348.81	0.7%
Purchase Orders - Open	3	0.3%	-3	0.0%	\$ (706.68)	-0.4%
Purchase Orders - Open	190	18.4%	-648	2.8%	\$ (110,049.90)	-60.7%
Purchase Orders - Open	3	0.3%	-55	0.2%	\$ (4,812.99)	-2.7%
Purchase Orders - Open	5	0.5%	7	0.0%	\$ 549.99	0.3%
Purchase Orders - Open	16	1.6%	28	-0.1%	\$ 6,186.54	3.4%
Purchase Orders - Open	8	0.8%	24	-0.1%	\$ 2,384.59	1.3%
Purchase Orders - Open	65	6.3%	202	-0.9%	\$ 26,447.30	14.6%
Purchase Orders - Open	30	2.9%	-15809	68.1%	\$ (28,722.57)	-15.9%
Purchase Orders - Open	195	18.9%	-8306	35.8%	\$ 95,256.47	52.6%
Purchase Orders - Open	6	0.6%	4	0.0%	\$ 2,704.95	1.5%
Purchase Orders - Closed	4274	100.0%	11623.5	100.0%	\$ 822,922.46	100.0%
Purchase Orders - Closed	411	9.6%	-16	-0.1%	\$ (55,546.14)	-6.7%
Purchase Orders - Closed	1	0.0%	1	0.0%	\$ 78.69	0.0%
Purchase Orders - Closed	1096	25.6%	5705	49.1%	\$ 363,114.27	44.1%
Purchase Orders - Closed	80	1.9%	262	2.3%	\$ 32,401.37	3.9%
Purchase Orders - Closed	36	0.8%	107	0.9%	\$ 10,929.22	1.3%
Purchase Orders - Closed	16	0.4%	14	0.1%	\$ 11,086.23	1.3%
Purchase Orders - Closed	13	0.3%	36	0.3%	\$ 1,490.93	0.2%
Purchase Orders - Closed	288	6.7%	-549	-4.7%	\$ (83,121.07)	-10.1%
Purchase Orders - Closed	6	0.1%	19	0.2%	\$ 4,199.83	0.5%
Purchase Orders - Closed	69	1.6%	69	0.6%	\$ 32,345.90	3.9%
Purchase Orders - Closed	10	0.2%	12	0.1%	\$ 3,313.72	0.4%
Purchase Orders - Closed	222	5.2%	1072.5	9.2%	\$ 61,826.71	7.5%

Purchase Orders - Closed	WARRANTY	8	0.2%		8	0.1%	\$	4,505.10	0.5%
Purchase Orders - Closed	DIA RETURN	1	0.0%		-2	0.0%	\$	(33.86)	0.0%
Purchase Orders - Closed	CUMMINS EMERGENCY	9	0.2%		7	0.1%	\$	1,994.92	0.2%
Purchase Orders - Closed	DIA DAILY STOCK ORDER	2008	47.0%		4878	42.0%	\$	434,336.64	52.8%
Purchase Orders - Receipts	Total	0	100.0%			100.0%	\$	1,175,775.31	100.0%
Gross Sales - Front Counter	FLEET CHARGE	5490	44.3%		13284.5	45.1%	\$	431,005.33	36.7%
Gross Sales - Front Counter	INTERNAL (VEH REQ'D)	2434	0.2%		5985	0.7%	\$	436.81	0.0%
Gross Sales - Front Counter	PARTS RELATED SALES	9	0.1%		87	0.1%	\$	3,509.50	0.3%
Gross Sales - Front Counter	RETAIL - CUSTOMER PAY	7	55.1%		7	54.1%	\$	737,471.76	62.7%
Gross Sales - Front Counter	WARRANTY	3023	0.3%		25	0.2%	\$	3,351.91	0.3%
Gross Sales - Back Counter	Total	17	100.0%		3467	100.0%	\$	2,177,668.10	100.0%
Gross Sales - Back Counter	BODYSHOP-WARRANTY	4	0.3%		6	0.2%	\$	1,081.42	0.5%
Gross Sales - Back Counter	BODYSHOP/USED PARTS INTE	32	2.8%		54	1.6%	\$	2,510.17	1.2%
Gross Sales - Back Counter	BODYSHOP/USED PARTS RETI	87	7.5%		157	4.5%	\$	36,106.26	16.6%
Gross Sales - Back Counter	BODYSHOP/USED PARTS RETI	26	2.2%		44	1.3%	\$	5,938.13	2.7%
Gross Sales - Back Counter	INTERNAL	93	8.0%		393	11.3%	\$	8,653.70	4.0%
Gross Sales - Back Counter	RETAIL - CUSTOMER PAY	332	28.7%		1128	32.5%	\$	64,021.92	29.4%
Gross Sales - Back Counter	RETAIL - FLEET CHARGE	338	29.2%		951	27.4%	\$	40,302.39	18.5%
Gross Sales - Back Counter	SERVICE RELATED SALES	4	0.3%		4	0.1%	\$	44.40	0.0%
Gross Sales - Back Counter	WARRANTY - CUMMINS	38	3.3%		53	1.5%	\$	11,113.48	5.1%
Gross Sales - Back Counter	WARRANTY - NAVISTAR	186	16.1%		601	17.3%	\$	47,356.37	21.8%
Gross Sales - Back Counter	WARRANTY - OTHER	16	1.4%		76	2.2%	\$	539.86	0.2%
Lost Sales	Total	9	100.0%		63	100.0%	\$	2,865.41	100.0%
Return Sales - Front Counter (credit)	Total	2358	100.0%		-5379	100.0%	\$	(161,198.03)	100.0%
Return Sales - Front Counter (credit)	FLEET CHARGE	1976	83.8%		-4690	87.2%	\$	(59,910.44)	37.2%
Return Sales - Front Counter (credit)	PARTS RELATED SALES	8	0.3%		-8	0.1%	\$	(3,652.66)	2.3%
Return Sales - Front Counter (credit)	RETAIL - CUSTOMER PAY	354	15.0%		-657	12.2%	\$	(93,925.18)	58.3%
Return Sales - Front Counter (credit)	WARRANTY CORE CREDITS OI	20	0.8%		-24	0.4%	\$	(3,709.75)	2.3%
Return Sales - Back Counter (credit)	Total	127	100.0%		-255	100.0%	\$	(12,095.77)	100.0%
Return Sales - Back Counter (credit)	BODYSHOP/USED PARTS RETI	2	1.6%		-9	3.5%	\$	(150.00)	1.2%
Return Sales - Back Counter (credit)	INTERNAL	6	4.7%		-22	8.6%	\$	(1,035.00)	8.6%
Return Sales - Back Counter (credit)	RETAIL - CUSTOMER PAY	20	15.7%		-24	9.4%	\$	(5,245.83)	43.4%
Return Sales - Back Counter (credit)	RETAIL - FLEET CHARGE	87	68.5%		-180	70.6%	\$	(3,944.50)	32.6%
Return Sales - Back Counter (credit)	WARRANTY - CUMMINS	7	5.5%		-7	2.7%	\$	(1,168.75)	9.7%
Return Sales - Back Counter (credit)	WARRANTY - NAVISTAR	5	3.9%		-13	5.1%	\$	(551.69)	4.6%
Parts - Misc - No Location	Total	4	100.0%		4	100.0%	\$	462.97	100.0%
Parts - Misc - No Cost	Total	333	100.0%		3108	100.0%	\$	-	100.0%
Parts - Misc - Reman No Core Charge	Total	2	100.0%		2	100.0%	\$	144.80	100.0%
Parts - Misc - N/Stk Parts - Front Counter Sold	Total	0	100.0%		0	100.0%	\$	-	100.0%
Parts - Misc - N/Stk Parts - Back Counter Sold	Total	0	100.0%		0	100.0%	\$	-	100.0%
Parts - Misc - N/Stk Parts - Purchase	Total	0	100.0%		0	100.0%	\$	-	100.0%
Parts Added	Total	892	100.0%		332	100.0%	\$	19,271.31	100.0%
Parts Deleted	Total	183929	100.0%		0	100.0%	\$	-	100.0%

