

Parts Summary Report

Period: 2/1/2023 to 2/28/2023

of Parts % # of Pieces % Parts Cost %

Inventory Balance - By Stock Status

Watched	9,535	52.74%	3,242	3.08%	133,681.33	5.80%
Stocked	5,764	31.88%	89,417	84.83%	1,926,359.09	83.58%
Obsolete	2,779	15.37%	12,745	12.09%	244,664.69	10.62%
	18,078		105,404		2,304,705.11	

Inventory Balance - By Part Type

Reman	578	3.20%	3,737	3.55%	445,182.02	19.32%
Reference Kit	6	0.03%	0	0.00%	0.00	0.00%
Normal	13,588	75.16%	100,550	95.39%	1,795,867.64	77.92%
Kit	14	0.08%	0	0.00%	0.00	0.00%
Core	3,892	21.53%	1,117	1.06%	63,655.45	2.76%
	18,078		105,404		2,304,705.11	

Core Charges

Core Charges	207	100.00%	3,817	100.00%	236,233.71	100.00%
	207		3,817		236,233.71	

Parts Added

Watched	695	88.99%	213	46.00%	12,304.03	76.90%
Stocked	21	2.69%	202	43.63%	1,795.20	11.22%
Obsolete	65	8.32%	48	10.37%	1,899.88	11.87%
	781		463		15,999.11	

Parts Deleted

Parts Deleted	9,624	100.00%	9,624	100.00%	0.00	0.00%
	9,624		9,624		0.00	

Inventory Movement - Sales

Sales - None	992	5.13%	2,019	1.90%	83,186.89	3.56%
Over 12 Months	4,268	22.06%	5,341	5.04%	79,113.65	3.39%
7 to 12 Months	4,229	21.86%	7,165	6.76%	180,323.52	7.72%
4 to 6 Months	3,426	17.71%	8,135	7.68%	238,203.63	10.20%
0 to 3 Months	6,434	33.25%	83,327	78.62%	1,755,458.57	75.14%
	19,349		105,987		2,336,286.26	

Inventory Movement - Receipts

Over 12 Months	5,020	25.94%	16,647	15.71%	150,309.06	6.43%
7 to 12 Months	4,575	23.64%	13,399	12.64%	321,884.60	13.78%
4 to 6 Months	3,495	18.06%	15,944	15.04%	331,587.34	14.19%
0 to 3 Months	6,259	32.35%	59,997	56.61%	1,532,505.26	65.60%
	19,349		105,987		2,336,286.26	

Purchase Orders - Open

SUGGESTED MDI ORDER	328	41.68%	1,873	46.72%	137,638.66	33.02%
STOCK - DIRECT SHIP	34	4.32%	672	16.76%	66,374.35	15.92%
STOCK	50	6.35%	374	9.33%	49,822.92	11.95%
LOCAL PURCHASE	8	1.02%	21	0.52%	2,929.34	0.70%
FC CRITICAL	101	12.83%	178	4.44%	41,288.99	9.91%
EMERGENCY RENO	1	0.13%	1	0.02%	42.70	0.01%
CUSTOMER STOCK	260	33.04%	885	22.08%	117,224.54	28.12%
CUSTOMER EMERGENCY	1	0.13%	1	0.02%	174.38	0.04%
BC CRITICAL	4	0.51%	4	0.10%	1,347.32	0.32%

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Period: 2/1/2023 to 2/28/2023

# of Parts	%	# of Pieces	%	Parts Cost	%
787		4,009		416,843.20	

Purchase Orders - Receipts

SUGGESTED MDI ORDER	1,062	28.66%	7,158	31.50%	429,910.41	34.03%
STOCK - DIRECT SHIP	213	5.75%	9,344	41.12%	335,798.47	26.58%
STOCK	719	19.41%	5,098	22.44%	254,355.30	20.13%
RETURN CORE 1164	147	3.97%	-831	-3.66%	-87,028.75	-6.89%
RETURN ANNUAL 1162	413	11.15%	-1,446	-6.36%	-93,995.12	-7.44%
LOCAL PURCHASE	220	5.94%	871	3.83%	43,708.18	3.46%
FC CRITICAL	149	4.02%	227	1.00%	77,293.39	6.12%
EMERGENCY RENO	6	0.16%	40	0.18%	315.58	0.02%
CUSTOMER STOCK	679	18.33%	1,910	8.41%	241,264.55	19.10%
CUSTOMER EMERGENCY	6	0.16%	9	0.04%	1,167.71	0.09%
CUSTOMER CALL IN	2	0.05%	5	0.02%	12.79	0.00%
BC CRITICAL	89	2.40%	337	1.48%	60,617.69	4.80%
	3,705		22,722		1,263,420.20	

Gross Sales

WHOLESALE	395	3.80%	627	1.78%	46,877.08	3.84%
WARRANTY VOLVO	333	3.20%	828	2.35%	45,557.68	3.73%
WARRANTY MACK	7	0.07%	39	0.11%	56.07	0.00%
WARRANTY CUMMINS	30	0.29%	107	0.30%	7,168.93	0.59%
WARRANTY	41	0.39%	45	0.13%	26,082.84	2.14%
WARR EXT VOLVO	399	3.84%	1,163	3.31%	49,548.20	4.06%
SERVICE RETAIL	1,572	15.12%	6,778	19.29%	95,081.29	7.79%
SERVICE INTERNAL	14	0.13%	73	0.21%	597.49	0.05%
SER INTERN NO SALES	46	0.44%	153	0.43%	2,789.58	0.23%
ROAD WARR VOLVO	71	0.68%	226	0.64%	2,998.33	0.25%
ROAD WARR MACK	6	0.06%	104	0.30%	2,121.52	0.17%
ROAD WARR EXT VOLVO	14	0.13%	25	0.07%	1,701.45	0.14%
ROAD RETAIL	586	5.64%	2,706	7.70%	30,775.69	2.52%
RETAIL	6,439	61.94%	18,153	51.66%	821,327.81	67.27%
R/S INTERNAL NO SALE	8	0.08%	48	0.14%	435.85	0.04%
INTERNAL VEHICLES	63	0.61%	502	1.43%	2,675.02	0.22%
INTERNAL DEPT & EXP	49	0.47%	1,755	4.99%	1,522.34	0.12%
CNSIGND PTS TRANSFER	110	1.06%	679	1.93%	59,536.49	4.88%
B/S WARR VOLVO	38	0.37%	217	0.62%	1,545.68	0.13%
B/S RETAIL	138	1.33%	572	1.63%	21,304.98	1.75%
B/S INTERNAL	36	0.35%	343	0.98%	1,181.05	0.10%
	10,395		35,142		1,220,885.37	

Return Sales (credit)

WHOLESALE	31	3.04%	-24	0.80%	-3,412.55	2.03%
WARRANTY VOLVO	90	8.81%	-277	9.18%	-22,595.66	13.46%
WARRANTY TAXABLE	36	3.53%	-39	1.29%	-9,585.00	5.71%
WARRANTY MACK	7	0.69%	-39	1.29%	-114.07	0.07%
WARRANTY	37	3.62%	-52	1.73%	-14,853.71	8.85%
WARR EXT VOLVO	22	2.15%	-49	1.63%	-2,598.28	1.55%
SERVICE RETAIL	196	19.20%	-884	29.33%	-10,467.34	6.24%
SERVICE INTERNAL	3	0.29%	-3	0.10%	-9.47	0.01%
SER INTERN NO SALES	21	2.06%	-108	3.59%	-1,396.62	0.83%
ROAD WARR VOLVO	52	5.09%	-164	5.44%	-2,134.37	1.27%
ROAD WARR MACK	3	0.29%	-52	1.73%	-1,060.76	0.63%
ROAD RETAIL	31	3.04%	-132	4.38%	-1,985.28	1.18%
RETAIL	449	43.98%	-878	29.13%	-86,661.64	51.63%
INTERNAL DEPT & EXP	9	0.88%	-28	0.93%	-465.45	0.28%
CNSIGND PTS TRANSFER	16	1.57%	-168	5.57%	-8,274.21	4.93%
B/S WARR VOLVO	6	0.59%	-58	1.92%	-305.01	0.18%

Parts Summary Report
 Period: 2/1/2023 to 2/28/2023

	# of Parts	%	# of Pieces	%	Parts Cost	%
B/S RETAIL	12	1.18%	-59	1.96%	-1,941.17	1.16%
	1,021		-3,014		-167,860.59	

Net Adjustments

Plus	718	78.21%	2,597	537.68%	84,328.33	2,732.80%
Minus	200	21.79%	-2,114	-437.68%	-81,242.54	-2,632.80%
	918		483		3,085.79	

Parts - Misc

No Location	23	63.89%	123	18.28%	5,122.66	100.00%
No Cost	13	36.11%	550	81.72%	0.00	0.00%
	36		673		5,122.66	

Parts Summary Report

Period: 2/1/2023 to 2/28/2023

of Parts % # of Pieces % Parts Cost %

Parameters

Branch 003
 Date Start 2/1/2023
 Date End 2/28/2023

Definitions

- Inventory Balance - By Stock Status** Managed Parts [PTPRT] (real-time) where Date Create is earlier than Date End report parameter; grouped by Stocking Status

- Inventory Balance - By Part Type** Managed Parts [PTPRT] (real-time) where Date Create is earlier than Date End report parameter; grouped by Part Type

- Core Charges** Core Charges [PTCOR] (real-time) where QtyOH > 0

- Parts Added** Managed Parts [PTPRT] (real-time) where Date Create is between report parameters Date Start and Date End

- Parts Deleted** Items from Change Log [COLOG] from the PTPRT table where the Date Delete occurred is between report parameters Date Start and Date End

- Inventory Movement - Sales** Managed Parts [PTPRT] (real-time) based on Date Sale

- Inventory Movement - Receipts** Managed Parts [PTPRT] (real-time) based on Date Order

- Purchase Orders - Open** Memo-Posted Parts Purchase Orders [PTPUR] (real-time) where Date Create is earlier than Date End report parameter; includes Stocked Parts, N/Stk Parts, Core Charges and N/Stk Misc Parts

- Purchase Orders - Receipts** Posted Parts Purchase Orders [PTPUR] (real-time) where Date Receive is between report parameters Date Start and Date End; includes Stocked Parts, N/Stk Parts, Core Charges and N/Stk Misc Parts

- Gross Sales** Posted Parts [PTSLS] and Service Orders [SVSLS] (real-time) where Date Invoice is between report parameters Date Start and Date End; includes Stocked Parts, N/Stk Parts, Core Charges and N/Stk Misc Parts; only includes shipped line items and invoices where AmtSubtotal >= 0 (excludes credit invoices)

- Lost Sales** Lost Sales [PTLOST] with a Date Create between report parameters Date Start and Date End

- Return Sales (credit)** Posted Parts [PTSLS] and Service Orders [SVSLS] (real-time) where Date Invoice is between report parameters Date Start and Date End; includes Stocked Parts, N/Stk Parts, Core Charges and N/Stk Misc Parts; only includes shipped line items and invoices where AmtSubtotal < 0 (only credit invoices)

- Net Adjustments** Posted Parts Adjustments [PTADJ] where Date Update is between report parameters Date Start and Date End

- Parts - Misc** N/Stk Parts: Comparison of N/Stk Misc and N/Stk Tape parts sold or purchased via Parts [PTSLS] and Service Orders [SVSLS]
 - No Location: Managed Parts [PTPRT] (real-time) with QtyOH <> 0 and BinId1 is the branch default bin location
 - No Cost: Managed Parts [PTPRT] (real-time) with QtyOH <> 0 and AmtCostAvg = 0
 - Reman No Core Charge: Managed Parts [PTPRT] (real-time) of type Reman with QtyOH <> 0 and CoreVenPrtId on the tape record is blank