

CROSS-TOWN MOTORS ROBLIN LTD
PARTS MANAGEMENT REPORT 04/01/2023 - 04/30/2023

05/30/2023

Sources: All Sources

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
Investment as of 04/30/2023 *					
Stock Parts	548	15.66	5,757.35	44,319.34	15.07
Test Parts	2,661	76.05	18,988.26	227,794.38	77.48
Core Parts	2	0.06	2.00	1,000.00	0.34
Superseded Parts	288	8.23	1,658.45	20,875.33	7.10
Total Investment	3,499	100.00	26,406.05	293,989.04	100.00
SOPs As Of 05/30/2023	3	0.09	27.00	78.14	0.02
Total Special Order Parts	3	100.00	27.00	78.14	100.00
Miscellaneous as of 04/30/2023 *					
<u>Negative On Hand</u>	36.00		(41.00)	(5,756.59)	
<u>Parts Out of Stock (Stock Status)</u>	1,029.00		0.00	0.00	
<u>Parts Out of Stock (Manual Order Status)</u>	5.00		0.00	0.00	
<u>Parts With No Cost</u>	0.00		0.00	0.00	
<u>Total Lost Sales between 04/01/2023 and 04/30/2023</u>	0.00		0.00	0.00	
Analysis By Last Transaction Date *					
<u>Current Month</u>	256.00	7.30	8,930.35	70,443.58	22.10
<u>1 - 3 Months</u>	284.00	8.10	1,573.82	42,354.51	13.29
<u>4 - 6 Months</u>	125.00	3.56	1,159.50	16,835.23	5.28
<u>7 - 9 Months</u>	91.00	2.59	535.80	10,091.35	3.17
<u>10 - 12 Months</u>	151.00	4.30	1,042.79	14,358.83	4.51
<u>13 - 24 Months</u>	281.00	8.01	1,127.50	23,181.53	7.27
<u>25 Months & Over</u>	2,320.00	66.13	12,878.90	141,431.14	44.38
Total Unique Parts	3,508.00			318,696.17	
Additions, Deletions, Adjustments between 04/01/2023 and 04/30/2023					
Parts Added with On Hand Qty	22.00		60.00	2,587.67	
Parts Added with No On Hand	149.00		0.00	0.00	
<u>Parts Phased In</u>	0.00		0.00	0.00	
<u>Parts Phased Out</u>	0.00		0.00	0.00	
Total Plus Adjustments	7.00		9.00	1,753.85	
Total Minus Adjustments	4.00		(14.00)	(80.13)	
Physical Inv Adjustments	0.00		0.00	0.00	
Total Adjustments	11		-5	1673.72	

* All inventory values are based on current values of parts
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05/30/2023

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
Sales Between 04/01/2023 and 04/30/2023 *					
<u>Stock Parts - Parts</u>	33.00	7.17	83.70	1,892.08	2.45
<u>Stock Parts - Service</u>	96.00	20.87	499.20	7,587.96	9.83
<u>Test Parts - Parts</u>	125.00	27.17	197.00	22,790.98	29.51
<u>Test Parts - Service</u>	191.00	41.52	767.10	43,772.93	56.69
<u>Core Parts - Parts</u>	0.00	0.00	0.00	0.00	
<u>Core Parts - Service</u>	0.00	0.00	0.00	0.00	
<u>Memo Only Parts - Parts</u>	1.00	0.22	4.00	16.00	0.02
<u>Memo Only Parts - Service</u>	1.00	0.22	20.00	80.00	0.10
<u>Manual Parts - Parts</u>	0.00	0.00	0.00	0.00	
<u>Manual Parts - Service</u>	0.00	0.00	0.00	0.00	
<u>Superseded Parts - Parts</u>	3.00	0.65	5.00	34.16	0.04
<u>Superseded Parts - Service</u>	10.00	2.17	68.00	1,045.10	1.35
Total Sales at Cost	460.00	100.00	1,644.00	77,219.21	100.00
Notes (already included in total)					
Special Order Parts	247.00		403.00	35,001.21	
Total Credit Returns	10.00		(11.00)	(1,203.90)	
Current Orders as of 04/30/2023					
<u>Parts for Stock</u>	19.00	67.86	88.00	2,144.35	35.30
<u>Special Order Parts</u>	9.00	32.14	10.00	3,931.10	64.71
Total Unique Parts On Order	28.00	100.00	98.00	6,075.45	100.00
Total Parts On Back Order	0.00		0.00	0.00	
Orders from 04/01/2023 to 04/30/2023					
<u>Parts for Stock</u>	97.00	31.29	556.00	24,165.95	41.61
<u>Special Order Parts</u>	213.00	68.71	317.00	33,906.15	58.39
Total Orders	310.00	100.00	873.00	58,072.10	100.00
Receipts from 04/01/2023 to 04/30/2023					
<u>Parts for Stock</u>	144.00	37.60	567.00	39,155.64	51.50
<u>Special Order Parts</u>	239.00	62.40	346.00	36,879.34	48.50
Total Unique Parts Received	383.00	100.00	913.00	76,034.98	100.00
Appreciation from 04/01/2023 to 04/30/2023 *					
Receipts	299.00		913.00	76,034.98	
Less Sales	(458.00)		(1,620.00)	(77,123.21)	
Total Adjustments	11.00		(5.00)	1,673.72	
Factory Or Manual Update	5.00		33.56	146.80	
Total Inventory Change	(143.00)		(678.44)	732.29	

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**CROSS-TOWN MOTORS ROBLIN LTD
AGING REPORT 04/30/2023**

05/30/2023

All Sources

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<u>Source</u>	<u>Current</u>	<u>Pieces</u>	<u>30+</u>	<u>Pieces</u>	<u>60+</u>	<u>Pieces</u>	<u>90+</u>	<u>Pieces</u>	<u>Total</u>
<u>1</u>	24.48	1	0.00	0.0000	0.00	0.0000	10,514.12	618.0000	10,538.60
<u>2</u>	0.00	0	0.00	0.0000	0.00	0.0000	710.67	76.0000	710.67
<u>3</u>	0.00	0	0.00	0.0000	0.00	0.0000	4,416.05	364.5000	4,416.05
<u>4</u>	0.00	0	48.28	2.0000	0.00	0.0000	21,019.57	3479.0000	21,067.85
<u>5</u>	16.30	1	0.00	0.0000	0.00	0.0000	1,164.66	396.0000	1,180.96
<u>7</u>	0.00	0	0.00	0.0000	0.00	0.0000	52.78	26.0000	52.78
<u>ACC</u>	0.00	0	0.00	0.0000	0.00	0.0000	121.11	1.0000	121.11
<u>Best Auto</u>	0.00	0	0.00	0.0000	0.00	0.0000	246.82	2.0000	246.82
<u>BLANK</u>	0.00	0	0.00	0.0000	0.00	0.0000	56.84	1.0000	56.84
<u>CORE</u>	0.00	0	600.00	1.0000	400.00	1.0000	160.00	2.0000	1,160.00
<u>Glass</u>	276.49	1	387.49	1.0000	222.49	1.0000	3,395.12	21.0000	4,281.59
<u>GM Canada</u>	54.45	2	0.00	0.0000	0.00	0.0000	845.52	27.0000	899.97
<u>OIL</u>	0.00	0	5,872.44	1276.2000	6,594.88	753.7000	1,406.01	402.7000	13,873.32
<u>PART</u>	23,137.41	1,131	14,042.54	851.5000	11,023.86	1544.0000	173,191.68	15325.9930	221,395.48
<u>TIRE</u>	0.00	0	0.00	0.0000	1,056.00	4.0000	11,982.76	73.0000	13,038.76
Total	23,509.13	1136.46	20,950.75	2131.7	19,297.23	2303.7	229,283.70	20815.193	293,040.80

* Indicates core value has been included in cost price

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