

**SUBARU OF NORTH BAY**  
**PARTS MANAGEMENT REPORT 02/01/2023 - 02/28/2023**

05/23/2023

Sources: All Sources

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
<b>Investment as of 02/28/2023 *</b>					
Stock Parts	279	15.52	2,901.90	29,866.25	14.84
Test Parts	1,459	81.15	5,251.85	159,675.69	79.36
Core Parts	2	0.11	2.00	142.64	0.07
Manual Order Parts	4	0.22	630.69	4,010.86	1.99
Superseded Parts	54	3.00	252.26	7,484.74	3.72
<b>Total Investment</b>	<b>1,798</b>	<b>100.00</b>	<b>9,038.70</b>	<b>201,180.17</b>	<b>100.00</b>
SOPs As Of 05/23/2023	1	0.06	72.00	471.60	0.23
<b>Total Special Order Parts</b>	<b>1</b>	<b>100.00</b>	<b>72.00</b>	<b>471.60</b>	<b>100.00</b>
<b>Miscellaneous as of 02/28/2023 *</b>					
<u>Negative On Hand</u>	21.00		(21.00)	(5,192.78)	
<u>Parts Out of Stock (Stock Status)</u>	2,913.00		0.00	0.00	
<u>Parts Out of Stock (Manual Order Status)</u>	21.00		0.00	0.00	
<u>Parts With No Cost</u>	0.00		0.00	0.00	
<u>Total Lost Sales between 02/01/2023 and 02/28/2023</u>	5.00		12.00	94.50	
<b>Analysis By Last Transaction Date *</b>					
<u>Current Month</u>	234.00	13.90	2,982.41	48,080.00	24.66
<u>1 - 3 Months</u>	258.00	15.32	1,072.50	49,771.13	25.53
<u>4 - 6 Months</u>	149.00	8.85	716.00	30,256.06	15.52
<u>7 - 9 Months</u>	104.00	6.18	268.00	16,592.69	8.51
<u>10 - 12 Months</u>	72.00	4.28	131.00	5,918.85	3.04
<u>13 - 24 Months</u>	212.00	12.59	476.00	26,243.49	13.46
<u>25 Months &amp; Over</u>	655.00	38.90	2,739.00	18,075.72	9.27
<b>Total Unique Parts</b>	<b>1,684.00</b>			<b>194,937.94</b>	
<b>Additions, Deletions, Adjustments between 02/01/2023 and 02/28/2023</b>					
Parts Added with On Hand Qty	2.00		9.00	74.54	
Parts Added with No On Hand	90.00		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	2.00		5.00	62.19	
Total Minus Adjustments	4.00		(4.00)	(40.15)	
Physical Inv Adjustments	0.00		0.00	0.00	
<b>Total Adjustments</b>	<b>6</b>		<b>1</b>	<b>22.04</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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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
<b>Sales Between 02/01/2023 and 02/28/2023 *</b>					
<u>Stock Parts - Parts</u>	21.00	4.37	343.00	2,245.87	3.37
<u>Stock Parts - Service</u>	46.00	9.56	218.40	6,337.37	9.51
<u>Test Parts - Parts</u>	234.00	48.65	365.00	24,410.42	36.62
<u>Test Parts - Service</u>	154.00	32.02	936.75	22,601.78	33.90
<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>	2.00	0.42	11.00	65.78	0.10
<u>Memo Only Parts - Service</u>	11.00	2.29	603.00	10,143.34	15.22
<u>Manual Parts - Parts</u>	0.00	0.00	0.00	0.00	
<u>Manual Parts - Service</u>	1.00	0.21	48.10	307.84	0.46
<u>Superseded Parts - Parts</u>	5.00	1.04	13.00	335.63	0.50
<u>Superseded Parts - Service</u>	7.00	1.46	15.00	215.04	0.32
<b>Total Sales at Cost</b>	<b>481.00</b>	<b>100.00</b>	<b>2,553.25</b>	<b>66,663.07</b>	<b>100.00</b>
<b>Notes (already included in total)</b>					
<b>Special Order Parts</b>	<b>159.00</b>		<b>212.00</b>	<b>15,546.13</b>	
<b>Total Credit Returns</b>	<b>29.00</b>		<b>(70.00)</b>	<b>(2,393.76)</b>	
<b>Current Orders as of 02/28/2023</b>					
<u>Parts for Stock</u>	8.00	100.00	107.00	1,467.90	99.99
<u>Special Order Parts</u>	0.00	0.00	0.00	0.00	0.00
<b>Total Unique Parts On Order</b>	<b>8.00</b>	<b>100.00</b>	<b>107.00</b>	<b>1,467.90</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 02/01/2023 to 02/28/2023</b>					
<u>Parts for Stock</u>	340.00	100.00	915.00	41,583.30	100.00
<b>Total Orders</b>	<b>340.00</b>	<b>100.00</b>	<b>915.00</b>	<b>41,583.30</b>	<b>100.00</b>
<b>Receipts from 02/01/2023 to 02/28/2023</b>					
<u>Parts for Stock</u>	426.00	100.00	2,387.10	54,642.43	100.00
<b>Total Unique Parts Received</b>	<b>426.00</b>	<b>100.00</b>	<b>2,387.10</b>	<b>54,642.43</b>	<b>100.00</b>
<b>Appreciation from 02/01/2023 to 02/28/2023 *</b>					
Receipts	298.00		2,387.10	54,642.43	
Less Sales	(468.00)		(1,939.25)	(56,453.95)	
Total Adjustments	6.00		1.00	22.04	
Factory Or Manual Update	5.00		31.80	79.43	
<b>Total Inventory Change</b>	<b>(159.00)</b>		<b>480.65</b>	<b>(1,710.05)</b>	

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