

Sort Source: 100

NBR OF PARTS PERCENT PARTS PIECES PERCENT PARTS COST PERCENT

Inventory Balance	4,501	53,27	5,179	92,49	80,759.30	81.93
Active Parts	2,398	43.16	328	5.85	16,187.02	16.42
NS Parts	1,943					
MO Parts	150	3.33	29	0.51	1,382.07	1.40
AP Parts	10	0.22	63	1.12	240.47	0.24
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	6	0.13	14	0.25		
Parts With Negative On-Hand	1	0.02	1		-7.72	
Core/Exchange						
Memos On File	687					
Parts Added	142	3.15	57	1.01	2,906.67	2.94
Active Parts	22	15.49	34	59.64	1,721.00	59.20
NS Parts	120	84.50	23	40.35	1,185.67	40.79
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	111					
Inventory Movement - Sales	1,557	34.59	4,861	86.81	72,980.36	74.03
0 to 3 Months	634	14.08	260	4.64	7,608.28	7.71
4 to 6 Months	1,112	24.70	273	4.87	8,685.88	8.81
7 to 12 Months	622	13.81	8	0.14	705.84	0.71
Over 12 Months	576	12.79	197	3.51	8,588.50	8.71
New Parts No Sales						
Inventory Movement - Receipts	1,403	31.17	2,488	44.43	68,017.49	69.00
0 to 3 Months	634	14.08	216	3.85	10,063.59	10.20
4 to 6 Months	1,134	25.19	2,099	37.48	9,427.66	9.56
7 to 12 Months	724	16.08	562	10.03	6,719.57	6.81
Over 12 Months	606	13.46	234	4.17	4,340.55	4.40
New Parts No Receipts						
Outstanding Orders	35	0.77	73		5,268.90	
Stockorders	25	71.42	53	72.60	2,764.13	52.46
Supplemental Orders						
Customer Orders	11	31.42	20	27.39	2,504.77	47.53
Backorders	11	31.42	20	27.39	2,504.77	47.53
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	6	42.85	75	100.00	1,522.75	100.00	75
Regular	6	100.00	75	100.00	1,522.75	100.00	75
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	2	14.28	2	100.00	85.00	100.00	2
Regular	2	100.00	2	100.00	85.00	100.00	2
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	3	21.42	84	100.00	2,578.20	100.00	3
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	3	100.00	84	100.00	2,578.20	100.00	3
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 300

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	44	77.27	1,037	99.51	4,087.26	90.72
Active Parts	34	77.27	1,032	99.51	3,708.15	90.72
NS Parts	9	20.45	5	0.48	379.11	9.27
MO Parts						
AP Parts	1	2.27				
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	1	2.27				
Parts With Negative On-Hand						
Core/Exchange						
Memos On file	3					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	1					
Inventory Movement - Sales	25	56.81	937	90.35	2,996.66	73.31
0 to 3 Months	11	25.00	97	9.35	731.87	17.90
4 to 6 Months	5	11.36				
7 to 12 Months						
Over 12 Months						
New Parts No Sales	3	6.81	3	0.28	358.73	8.77
Inventory Movement - Receipts	8	18.18	266	25.65	1,546.65	37.84
0 to 3 Months	4	9.09	308	29.70	1,231.80	30.13
4 to 6 Months	6	13.63	92	8.87	181.48	4.44
7 to 12 Months	20	45.45	368	35.48	768.60	18.80
Over 12 Months	6	13.63	92	8.87	181.48	4.44
New Parts No Receipts	6	13.63	3	0.28	358.73	8.77
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

LUNDGREN SUBARU OF BENNINGTON
MONTHLY SUMMARY REPORT

03JUL2023 08:36:38
30JUN2023 Month End JUN 2023

Sort Source: 300

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	16	36.36	366	100.00	1,172.42	100.00	347
Regular	16	100.00	366	100.00	1,172.42	100.00	347
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	6	13.63	31	100.00	189.82	100.00	20
Regular	6	100.00	31	100.00	189.82	100.00	20
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	4	9.09	52		375.94		5
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	4	100.00	52	100.00	375.94	100.00	5
Overages							
Net Adjustments	8	18.18	231		799.02		9
Plus	8	100.00	231	100.00	799.02		9
Minus							
Factory Returns							
Net Appreciation	2	4.54	8	0.77	95.25		2
Positive	2	100.00	8	100.00	95.25		2
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
105			119		5,055.30		1
Return Sales							
1			1		10.02		1

Sort Source: 998

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	17	32.07	91	100.00	10,410.80	100.00	25
Regular	17	100.00					25
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	24	45.28	133	100.00	15,809.00		35
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	24	100.00	133	100.00	15,809.00	100.00	35
Overages							
Net Adjustments	20	37.73	80		-319.95		23
Plus	8	40.00	41	51.25	4,963.75		9
Minus	12	60.00	39	48.75	-5,283.70		14
Factory Returns							
Net Appreciation	3	5.66	16	10.25	-104.00		3
Positive	1	33.33	4	25.00	8.00		1
Negative	2	66.66	12	75.00	-112.00		2
Parts Updated With Cost	9	16.98					9
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			18		2,197.22		6
Lost Sales							
Return Sales			4		388.00		1

Sort Source: 999

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	8	87.50	2,929	99.24	10,188.15	92.13
Active Parts	7	12.50	2,907	0.75	9,386.91	7.86
NS Parts	1		22		801.24	
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File						
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales	6	75.00	2,917	99.59	10,099.59	99.13
0 to 3 Months						
4 to 6 Months						
7 to 12 Months	1	12.50				
Over 12 Months						
New Parts No Sales	1	12.50	12	0.40	88.56	0.86
Inventory Movement - Receipts	6	75.00	1,987	67.83	7,296.21	71.61
0 to 3 Months						
4 to 6 Months						
7 to 12 Months	2	25.00	942	32.16	2,891.94	28.38
Over 12 Months						
New Parts No Receipts						
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 999

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	6	75.00	2,009	100.00	8,902.37	100.00	420
Regular	6	100.00	2,009	100.00	8,902.37	100.00	420
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	3	37.50	62	100.00	234.12	100.00	12
Regular	3	100.00	62	100.00	234.12	100.00	12
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	2	25.00	1,969		8,515.93		5
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	2	100.00	1,969	100.00	8,515.93	100.00	5
Overages							
Net Adjustments	2	25.00	478		2,386.96		3
Plus	2	100.00	478	100.00	2,386.96	100.00	3
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Grand Total									
	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT		
Gross Sales	599	12.96	5,435	100.00	109,149.16	100.00	3,192		
Regular					109,149.16		3,192		
No History									
Drop Ship									
Wholesale									
Wholesale No History									
Wholesale Drop Ship									
Warranty									
Warranty No History									
Warranty Drop Ship									
Lost Sales	157	3.39	207		21,698.16		167		
Return Sales	79	1.70	225	100.00	5,757.49		129		
Regular					5,757.49		129		
No History									
Regular	79	100.00	225	100.00	5,757.49	100.00	129		
Defective									
Wholesale									
Wholesale No History									
Wholesale Defective									
Warranty									
Warranty No History									
Warranty Defective									
Receipts	496	10.73	4,782		116,693.45		739		
Stockorders	447	90.12	2,492	52.11	85,527.73	73.29	672		
Supplemental Orders									
Customer Orders									
Emergency Purchases									
Other Receipts	50	10.08	2,290	47.88	31,165.72	26.70	67		
Overages									
Net Adjustments	64	1.38	894		2,573.89		77		
Plus	34	53.12	836	93.51	10,428.06		43		
Minus	30	46.87	58	6.48	-7,854.17		34		
Factory Returns									
Net Appreciation	7	0.15	41	0.41	-13.86		10		
Positive	4	57.14	28	68.29	103.91		5		
Negative	3	42.85	13	31.70	-117.77		5		
Parts Updated With Cost	11	0.23					11		
Parts With Comments									
Misc & Sublet Items									
Gross Sales									
Lost Sales									
Return Sales									
Parts Not On File, But Sold									
Gross Sales									
Lost Sales									
Return Sales									
112			138		7,273.68		112		
2			5		398.02		2		