

ANALYSIS FOR MONTH ENDING 06/29/2023 VENDOR = Chrysler, Fiat

R E C E I P T S

INVENTORY	No. of Parts	%	VALUE	ON-HAND		STOCKS		SPECIALS	
				Count	PT Ct.	Pc. Ct.	Value	PT Ct.	Pc. Ct.
ACTIVE PARTS	5165	18.8	841289.69	13298					
AUTO PHASE-OUT PARTS	15595	56.6	427250.97	8829					
DEALER PHASE-OUT PARTS	0		0.00	0					
MANUAL ORDER PARTS	0		0.00	0					
NON-STOCK PARTS	6779	24.6	160939.25	5113					
TOTAL INVENTORY	27539	100.0	1429479.91	27240					
CLEAN CORES VALUE	1317		61056.00	322					
INVENTORY WITH CLEAN CORES	0		1490535.91	0					

INVENTORY BY GL

P & A INVENTORY-CMC	27539	100.0	1490535.91	100.0	27240	COI GL: 130
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SALES (AT COST)

ACTIVE PARTS	1349	61.0	281714.92	63.3	5463
AUTO PHASE-OUT PARTS	257	11.6	37740.83	8.5	333
DEALER PHASE-OUT PARTS	0		0.00	0	0
MANUAL ORDER PARTS	0		0.00	0	0
NON-STOCK PARTS	606	27.4	125598.09	28.2	1621
TOTAL SALES (AT COST)	2212	100.0	445053.84	100.0	7417
TOTAL LOST SALES	30		5943.85		57
TOTAL EMERGENCY PURCHASES	75		9959.72		111
LEVEL OF SERVICE		95.3		96.5	

INVENTORY BY SOURCE

SRC 001 CHRYSLER	27123	98.5	1346767.78	94.2	22833	1260	2863	209578.84	1156	3349	277779.12
SRC 002 OIL &ATF	10		20170.90	1.4	3932	1	2	952.00	1	24	399.60
SRC 003 EOS ELECTRIC	3		510.00		18	1	11	536.80	1	1	48.80
SRC 004 TIRES	296	1.1	32609.09	2.3	171	4	10	1736.54	14	43	7981.73
SRC 005 RECALL	1		18.75		3	0	0	0.00	0	0	0.00
SRC 006 SHEET METAL	3		82.80		6	1	5	9.75	0	0	0.00
SRC 014 AFTERMARKET	1		0.00		0	0	0	0.00	0	0	0.00
SRC 015 AFTER MARKET OIL F	4		0.00		0	0	0	0.00	2	2	6.44
SRC 016 EOS BATTERY	11		7501.00	.5	49	3	3	621.00	0	0	0.00
SRC 023 NON STOCK	1		0.00		0	0	0	0.00	0	0	0.00
SRC 025 GLASS	67	.2	14375.00	1.0	41	1	1	773.00	2	2	595.00
SRC 034 B.G.	15	.1	5209.59	.4	215	6	248	4904.40	0	0	0.00
SRC 099 APPAREL	4		2235.00	.2	4	0	0	0.00	0	0	0.00

SALES (AT COST) BY SOURCE

SRC 001 CHRYSLER	2249	98.0	432946.08	94.4	6123
SRC 002 OIL &ATF	4	.2	5615.60	1.2	807
SRC 003 EOS ELECTRIC	1		48.80		1
SRC 004 TIRES	17	.7	9467.48	2.1	56
SRC 006 SHEET METAL	1		11.70		6
SRC 014 AFTERMARKET	1		0.00		3
SRC 015 AFTER MARKET OIL F	2	.1	5.07		2
SRC 016 EOS BATTERY	7	.3	2474.00	.5	15
SRC 025 GLASS	5	.2	2137.00	.5	5
SRC 034 B.G.	8	.3	6070.11	1.3	306

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SALES MOVEMENT

Month To Date	3333	12.1	331726.55	23.2	10068
NO-SALE 1 TO 3 MONTHS	6463	23.5	429835.78	30.1	5523
NO-SALE 4 TO 6 MONTHS	5671	20.6	219693.57	15.4	3546
NO-SALE 7 TO 9 MONTHS	4574	16.6	121002.95	8.5	2157
NO-SALE 10 TO 12 MONTHS	4204	15.3	105852.47	7.4	1064
NO-SALE 13 TO 15 MONTHS	1627	5.9	70637.35	4.9	892
NO-SALE OVER 15 MONTHS	1667	6.1	150731.24	10.5	3990

STATUS CHANGES & PARTS DROPPED

PARTS PHASED IN	0	0.00	0
PARTS PHASED OUT	0	0.00	0
PARTS DROPPED	0	0.00	0

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DataPoint	Description	
	Number of Parts on ROs	4270
	Number of Parts Filled OSF	4009
DP1	RO Off the Shelf Fill %	93.89 %
DP2	Total Idle Capital %	17.00 %
DP3	Negative On Hand	.00
DP4	Parts with no Bin	.00
DP5	Parts with no Cost	26
DP6	Monthly Closing Inventory Value	1429479.91
DP7	Lost Sales	6113.85
DP8	True Turns (R-S)*12/Y)*(V/100)	1.4547

DSP Totals

Line	Description	
A	Number of Stocking Parts on ROs	3027
B	Number of Stocking Parts Filled OSF	2904
C	RO Off the Shelf Fill % (B/A)*100	95.94 %
D	Value of Stocking Parts with MNS 6-11	171916.41
E	Value of Stocking Parts with MNS 12+	8238.70
F	Value of Non-Stock Parts with MNS 3-5	88939.32
G	Value of Non-Stock Parts with MNS 6-8	61398.97
H	Value of Non-Stock Parts with MNS 9-11	66457.13
I	Value of Non-Stock Parts with MNS 12+	234814.36
J	Total Idle Capital % ((E+I)/Y)*100	17.00 %
K	Number of Parts with Negative O.H.	113
L	Value of Parts with Negative O.H.	.00
M	Number of Parts with No Bin	.00
N	Value of Parts with No Bin	.00
O	Number of Parts with No Cost	26

Month to Date Totals (Current through

P	Number of Parts/Trans with Lost Sales	30
Q	Value of Lost Sales	6113.85

Monthly Totals for (Month) Closed on

R	Monthly Cost of Sales	445053.84
S	Monthly Returns From Customers	44936.12
	Monthly Cycle Returns to Vendor	31388.60
	Decreasing Manual Onhand Adjustments	31268.00
	Increasing Manual Onhand Adjustments	12205.38
	Physical Inventory Adjustments (Net)	.00
T	Monthly Stock Order Receipts	219112.33
U	Monthly Receipts	505923.02
V	Stock Order Utilization (T/U)*100	43.31 %
W	Month Close Inventory - Stock Parts	841289.69
X	Month Close Inventory- Non-Stock Parts	588190.22
Y	Month Close Inventory - All Parts	1429479.91

I/O Part Sales	1.29
I/O Part Returns and Deletes	.00

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SALES BY TYPE	SALES	COST	W-COMP	PROFIT
1 RETAIL	24844.16	21150.37	276.36	3970.15
2 WHOLESALE 03	92001.11	80466.90	0.00	11534.21
3 WHOLESALE 52	121414.58	98432.05	267.43	23249.96
4 WHOLESALE 10	20716.22	18676.15	144.38	2184.45
5 INTERNAL	0.00	0.00	0.00	0.00
6 WHOLESALE-32	51750.42	45715.60	41.49	6076.31
7 WHOLESALE 20	19912.10	16328.65	93.03	3676.48
8 WHOLESALE 35	0.00	0.00	0.00	0.00
TOTAL	330638.59	280769.72	822.69	50691.56
9 RO-Cust. Pay	95359.30	61036.48	610.57	34933.39
10	0.00	0.00	0.00	0.00
11 RO-Warrt. 95	50521.86	36019.78	0.00	14502.08
12 RO COST QUOT	0.00	0.00	0.00	0.00
13 RO-Servc 40	12960.74	9523.46	0.00	3437.28
14 RO-Internal	46409.88	33795.80	0.00	12614.08
15 RO-CASH/COMP	0.00	0.00	0.00	0.00
TOTAL	205251.78	140375.52	610.57	65486.83