

CURRENT PROCESSING
07/31/23 - 08/01/23

MONTH-TO-DATE
07/31/23 - 08/01/23

YEAR-TO-DATE
12/30/22 - 08/01/23

DESCRIPTION	CODE	TRANS	PARTS	PIECES	VALUE	PARTS	PIECES	VALUE	PARTS	PIECES	VALUE
OPENING BALANCE			12173	32259+	637,281.03+	12173	32259+	637,281.03+	12042	24380+	577,335.97+
DELETION - TRANSACTION	01	8	7		**	7		**	1426	24+	282.14+
DELETION - WATCH			11		**	11		**	3069		
DELETION - SUPERSEDED					**			**	92		
ADDITION TO SYSTEM	02	1	1	1+	22.95+	1	1+	22.95+	62	50+	3,121.61+
CHANGE HISTORY	03				**			**			
FILE CHANGE	04		3		**			**			
MANUAL PRICE CHANGE	05		8		35.60+			35.60+			144.98+
FILE CHANGE	06		3		**			**			
COUNTER SALE	07	21		39-	368.32-		39-	368.32-		12540-	750,408.08-
REPAIR ORDER SALE	08	51		130-	4,871.00-		130-	4,871.00-		64634-	1,701,023.57-
BACKORDER + RECEIPT	10		4	33+	250.60+		33+	250.60+		2207+	118,880.02+
BACKORDER ADJUSTMENT	11		17	4-	340.88-		4-	340.88-		1730+	121,682.77+
STOCK ORDER ADJUSTMENT	12		28	36-	6,227.98-		36-	6,227.98-		21123+	588,025.07+
GENERAL RECEIPT	13		3	3+	175.90+		3+	175.90+		86605+	1,836,770.88+
EMERGENCY PURCHASE	14		6	12+	1,840.36+		12+	1,840.36+		4591+	587,161.32+
ON HAND ADJUSTMENT	15		2		454.66-			454.66-		8544-	65,476.56-
LOST SALE	16				**			**	1	1+	89.40+
HISTORY DELETE	17				**			**			
MAKE-A-NOTE	18				**			**			
INVENTORY CARDS	20				**			**			
PART NUMBER CHANGES	25		49		**			**	4		
MFG PRICE TAPE CHANGES			1554		5,990.72+	1554		5,990.72+	8803		33,114.47+
CLOSING BALANCE			12182	32139+	639,903.18+	12182	32139+	639,903.18+	12182	32139+	639,903.18+
VALUE OF CORES			135	246+	20,012.00+	135	246+	20,012.00+	135	246+	20,012.00+
VALUE OF SPECIAL ORDERS					**			**			
VALUE OF SPO CORES					**			**			
TOTAL VALUE			12317	32385+	659,915.18+	12317	32385+	659,915.18+	12317	32385+	659,915.18+
STOCK ORDER					**			**	19525	179517+	1,323,135.72+
MFG PROM ORDER					**			**			
OUTSTANDING ORDERS			66	191+	5,802.71+	66	191+	5,802.71+	66	191+	5,802.71+
PARTS ON BACKORDER			70	174+	36,666.46+	70	174+	36,666.46+	70	174+	36,666.46+
STOCK ORDER DISCOUNT					**			**	23736		71,879.05+
LEVEL OF SERVICE LINES					92.89+			92.89+			94.05+
LEVEL OF SERVICE DOLLARS					64.87+			64.87+			76.05+
PROJECTED GROSS TURNS					2.99+			2.99+			6.53+
PROJECTED TRUE TURNS					**			**			3.53+
SALES FOR YEAR MODEL 2023+			46		4,293.79-			4,293.79-			1,532,254.74-
SALES FOR YEAR MODEL 2022					**			**			
SALES FOR YEAR MODEL 2021					**			**			
SALES FOR YEAR MODEL 2020					**			**			
SALES FOR YEAR MODEL 2019					**			**			
SALES FOR YEAR MODEL 2018-					**			**			

- 1620 to bulk oil filters

4370.72

1400 to price up parts 6570
inventory adjustment
due to parts price
tape change run
JE 7023

	TOTAL VENDOR	%% *	PARTS	%% *	ACCESSORIES	%% *	SPECIAL ORDERS	%%
CLOSING BALANCE	12182	639,903.18+	11867	626,006.45+	315	13,896.73+		
CURRENT TO 3 MONTHS	2779	366,296.82+	2729	362,928.43+	50	3,368.39+		
3 TO 6 MONTHS	1015	100,498.88+	986	97,144.48+	29	3,354.40+		
6 TO 9 MONTHS	621	49,028.96+	611	47,533.06+	10	1,495.90+		
9 TO 12 MONTHS	457	40,997.45+	448	40,248.45+	9	749.00+		
12 MONTHS + OVER	852	83,081.07+	816	78,152.03+	36	4,929.04+		
ANALYSIS OF 12+ BY YR								
YEAR MODEL 2023+	852	83,081.07+	816	78,152.03+	36	4,929.04+		
YEAR MODEL 2022								
YEAR MODEL 2021								
YEAR MODEL 2020								
YEAR MODEL 2019								
YEAR MODEL 2018								
YEAR MODEL 2017								
YEAR MODEL 2016-								
UNCLASSIFIED								
SALE OF 12+ PARTS								
RETURNABLE PARTS:								
< \$1.00	375	5,677.73-	375	5,677.73-				
>= \$1.00 CURRENT	3186	361,389.86+	3184	361,267.37+	2	122.49+		
6 TO 9 MONTHS	567	47,857.17+	567	47,857.17+				
9 TO 12 MONTHS	410	35,174.87+	410	35,174.87+				
12 TO 18 MONTHS	310	24,815.58+	309	24,689.58+	1	126.00+		
18 MONTHS + OVER	474	45,678.92+	473	45,650.92+	1	28.00+		
NON-RETURNABLE \$								
NON-RET 12 MONTHS	63	130,664.51+	272	117,044.27+	130	13,620.24+		
			29	7,809.07+	34	4,775.04+		

	PARTS	O/H	O/H VALUE	%%		
NO MATCH PARTS					BEGIN WATCH THIS CYCLE	17
NOT PRICED PARTS					STOP WATCH THIS CYCLE	11
REMOVALS + DISCONTINUED	79	99+	5,134.69+	01%	ADD PERMANENT THIS CYCLE	1
MFG PROMOTION PARTS					TOTAL WATCH NUMBERS	5689
SALE OF MFG PROM PARTS					NUMBERS WITH NOTES	4
NO BIN LOCATION PARTS	630	972+	21,112.10+	03%	REPL-BY USE NEW NO. PARTS	769
FIXED GUIDE PARTS	1		58.24+		HISTORY DELETE NUMBERS	
MINIMUM GUIDE PARTS	2		156.48+		PARTS WITH ACTIVITY	106
MIN AND MAX PARTS	4		299.59+			
MAXIMUM GUIDE PARTS	1		32.50+			
RETURN PRIORITY PARTS	1147		68,452.85+	11%		
NON-STOCK PARTS	1148		57,993.91+	09%		
MANUAL WEEKS SUPPLY PARTS	2		428.72+			
MANUAL ORDER REVIEW PARTS						
SALE OF MAN. ORDER PARTS						
SMALL VALUE BUY PARTS						
ZERO-GUIDE PARTS	2167		168,262.95+	26%		
ZERO-GUIDE NO-STOCK PARTS	115					
SALE OF ZERO-GUIDE PARTS	6		204.57-			
MINUS BALANCE PARTS	5	10-	86.40-			

VENDOR FMC

TOTAL NUMBER OF ACTIVE STOCKING PARTS: 5,724

	ADDED FROM WATCH			* ADDED FROM INVENTORY CARD *			ADDED FROM SPO TRANSFER *			OTHER		
	PARTS	%	VALUE	* PARTS	%	VALUE	* PARTS	%	VALUE	* PARTS	%	VALUE
NO LAST SALE DATE												
CURRENT TO 3 MONTHS	800	13	84,965.04	* 1489	26	252,367.91	*			* 490	8	28,963.87
3 TO 6 MONTHS	276	4	22,315.64	* 535	9	67,661.56	*			* 204	3	10,521.68
6 TO 9 MONTHS	119	2	8,146.06	* 366	6	37,574.65	*			* 136	2	3,308.25
9 TO 12 MONTHS	81	1	4,118.25	* 299	5	33,372.03	*			* 86	1	4,626.37
12 MONTHS + OVER	132	2	13,195.13	* 533	9	59,640.16	*			* 178	3	9,126.58

CLNT 807313 FORD
VENDOR FMC

WAREHOUSE ANALYSIS

RUN 08/01/23 05:35

PG 4

WHSE DESCRIPTION	VALUE	%%	CURR SALES	MTD SALES	YTD SALES
01 FORD	639,903.18+	100%	5,161.02	5,161.02	2,439,741.58
03					1.20
** TOTALS	639,903.18+	100%	5,161.02	5,161.02	2,439,742.78

SRC	DESCRIPTION	NET VALUE	EXCH VALUE	%%	CURR SALES	MTD SALES	YTD SALES
01	FORD PARTS	338,980.99+	12,034.00+	53%	1,675.27	1,675.27	1,093,002.12
02	FORD TOP RETAIL	73,255.51+	180.00+	11%	1,705.91	1,705.91	319,761.19
03	M/C TOP RETAIL	55,883.35+	1,968.00+	09%	255.02	255.02	142,737.41
21	MOTORCRAFT PARTS	171,783.33+	5,830.00+	27%	1,524.82	1,524.82	492,757.56
**	TOTALS	639,903.18+	20,012.00+	100%	5,161.02	5,161.02	2,048,258.28

	CLOSING VALUE	SALES	ORDERS	RECEIPTS	OUTSIDE RECEIPTS	LOST SALES	LEVEL OF SERVICE	MFG PRICE CHANGES	ON-HAND CORRECTIONS	URNS GROSS TRUE	
JAN 2021	401,604	265,778	407,005	124,037	71,972		.73	723	8,877-	8.33	12.76
FEB 2021	406,037	279,810	364,570	161,665	70,443		.75	4,224	7,870	8.98	11.70
MAR 2021	406,919	334,471	443,912	202,133	77,433	688	.77	422	10,949	9.09	12.07
APR 2021	413,221	306,667	339,112	184,435	86,630		.72	3,314	4,585	9.03	9.98
MAY 2021	455,605	281,098	382,015	208,674	81,737		.71	3,555	2,696-	8.04	10.93
JUN 2021	464,967	330,121	430,515	189,998	93,086		.72	460	14,884	7.85	10.24
JUL 2021	467,486	317,265	343,702	179,438	101,290		.68	1,889	6,305	8.26	8.95
AUG 2021	465,032	328,425	448,075	167,975	83,589		.75	3,408	10,899	8.06	10.99
SEP 2021	457,781	340,588	447,690	181,871	102,304		.70	726	5,205	9.05	11.90
OCT 2021	528,444	321,248	147,267	263,337	87,423	405	.73	1,967	8,095	7.65	3.51
NOV 2021	510,309	348,817	82,338	176,323	114,012		.67	3,907	6,850-	7.80	1.84
DEC 2021	500,507	391,313	94,246	228,057	117,712		.70	4,379	1,683	9.51	2.29

TOT 2021	5,477,912	3,845,601	3,930,447	2,267,943	1,087,631	1,093	.00	28,974	52,052	.00	.00
AVG 2021	456,493	320,467	327,537	188,995	90,636	91	.00	2,415	4,338	.00	.00

JAN 2022	501,572	340,916	84,995	211,923	93,222		.73	133-	7,945	7.75	1.93
FEB 2022	520,694	297,822	81,130	213,951	61,688	45	.79	3,840	10,291	7.46	2.03
MAR 2022	503,758	353,255	88,412	227,306	83,302		.76	595	16,391-	8.26	2.07
APR 2022	525,193	309,637	87,526	212,189	75,517		.76	7,130	5,835-	7.42	2.10
MAY 2022	501,202	311,996	79,772	182,314	78,197		.75	6,217	4,339-	7.10	1.82
JUN 2022	501,839	363,406	92,214	240,118	85,938		.76	3,913	2,232-	8.81	2.24
JUL 2022	515,523	350,109	96,409	234,729	107,073		.69	1,402	13,405-	8.55	2.35
AUG 2022	514,686	393,148	118,359	251,174	104,429		.73	3,164	13,374-	8.45	2.54
SEP 2022	527,907	392,005	154,840	251,739	112,845		.71	2,686	222	9.03	3.57
OCT 2022	541,231	343,201	160,262	247,810	92,457	32	.73	2,063	4,492-	7.47	3.49
NOV 2022	572,057	362,174	133,845	227,047	131,164		.64	494-	14,185-	7.70	2.85
DEC 2022	577,335	367,583	136,091	228,759	111,750		.70	1,241	579	7.75	2.87

TOT 2022	6,302,997	4,185,252	1,313,855	2,729,059	1,137,582	77	.00	31,624	55,216-	.00	.00
AVG 2022	525,250	348,771	109,488	227,422	94,799	6	.00	2,635	4,601-	.00	.00

JAN 2023	581,972	327,009	216,210	244,815	64,673	89	.80	6,473	12,478-	6.41	4.24
FEB 2023	577,450	357,023	193,408	283,255	84,386		.76		25,596-	8.06	4.37
MAR 2023	572,965	355,407	227,376	271,062	77,055		.78	3,787	19,130-	7.30	4.67
APR 2023	588,893	312,142	146,756	240,234	78,076		.75	4,032	4,919-	6.91	3.25
MAY 2023	594,976	369,938	165,865	251,007	103,146		.72	4,648	1,405	6.88	3.08
JUN 2023	605,244	364,980	187,134	257,832	96,083		.74	7,202	3,201-	7.34	3.76
JUL 2023	637,281	359,698	186,388	288,394	81,902		.77	983	1,099-	6.65	3.44
AUG 2023	639,903	5,239		176	1,840		.65	5,991	455-	2.99	.00

TOT 2023	4,798,684	2,451,436	1,323,137	1,836,775	587,161	89	.00	33,116	65,473-	.00	.00
AVG 2023	599,836	306,430	165,392	229,597	73,395	11	.00	4,140	8,184-	.00	.00

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