

CLASSIC CHEVROLET SUGARLAND, LLC
PARTS MANAGEMENT REPORT 07/01/2023 - 07/31/2023

08/25/2023

Sources: All Sources

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	<u>Parts</u>	<u>%</u>	<u>Pieces</u>	<u>Value</u>	<u>%</u>
Investment as of 07/31/2023 *					
Stock Parts	20,330	70.54	63,215.90	9,671,272.44	75.68
Test Parts	8,266	28.68	26,052.00	2,899,921.93	22.69
Superseded Parts	223	0.77	1,807.00	207,276.85	1.62
Total Investment	28,819	100.00	91,074.90	12,778,471.22	100.00
SOPs As Of 08/25/2023	2	0.01	25.00	845.73	0.00
Total Special Order Parts	2	100.00	25.00	845.73	100.00
Miscellaneous as of 07/31/2023 *					
Negative On Hand	222.00		(7,201.00)	(91,761.95)	
Parts Out of Stock (Stock Status)	4,126.00		0.00	0.00	
Parts Out of Stock (Manual Order Status)	0.00		0.00	0.00	
Parts With No Cost	28.00		71.00	0.00	
Total Lost Sales between 07/01/2023 and 07/31/2023	69.00		322.00	24,790.33	
Analysis By Last Transaction Date *					
Current Month	13,445.00	46.51	67,344.00	11,021,038.93	66.92
1 - 3 Months	8,774.00	30.35	17,208.00	3,776,114.79	22.93
4 - 6 Months	3,338.00	11.55	5,473.00	897,705.14	5.45
7 - 9 Months	1,503.00	5.20	2,517.00	382,755.82	2.32
10 - 12 Months	953.00	3.30	1,594.00	223,351.27	1.36
13 - 24 Months	861.00	2.98	1,383.00	135,846.70	0.82
25 Months & Over	31.00	0.11	76.00	31,512.63	0.19
Total Unique Parts	28,905.00			16,468,325.28	
Additions, Deletions, Adjustments between 07/01/2023 and 07/31/2023					
Parts Added with On Hand Qty	172.00		512.00	44,719.92	
Parts Added with No On Hand	890.00		0.00	0.00	
Parts Phased In	0.00		0.00	0.00	
Parts Phased Out	0.00		0.00	0.00	
Total Plus Adjustments	1,772.00		20,206.00	743,220.99	
Total Minus Adjustments	532.00		(785.00)	(163,480.14)	
Physical Inv Adjustments	0.00		0.00	0.00	
Total Adjustments	2304		19421	579740.85	

* 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>
Sales Between 07/01/2023 and 07/31/2023 *					
Stock Parts - Parts	11,730.00	70.59	29,216.00	4,800,118.84	72.94
Stock Parts - Service	1,955.00	11.76	15,020.00	414,884.84	6.30
Test Parts - Parts	2,236.00	13.46	2,372.00	798,488.15	12.13
Test Parts - Service	458.00	2.76	7,585.00	137,008.37	2.08
Core Parts - Parts	0.00	0.00	0.00	0.00	
Core Parts - Service	0.00	0.00	0.00	0.00	
Memo Only Parts - Parts	4.00	0.02	429.00	59,848.02	0.91
Memo Only Parts - Service	6.00	0.04	908.00	76,786.41	1.17
Manual Parts - Parts	0.00	0.00	0.00	0.00	
Manual Parts - Service	0.00	0.00	0.00	0.00	
Superseded Parts - Parts	178.00	1.07	468.00	261,048.30	3.97
Superseded Parts - Service	51.00	0.31	3,287.00	32,596.97	0.50
Total Sales at Cost	16,618.00	100.00	59,285.00	6,580,779.90	100.00
Notes (already included in total)					
Special Order Parts	2,287.00		3,435.00	557,579.44	
Total Credit Returns	2,905.00		(4,370.00)	(659,851.44)	
Current Orders as of 07/31/2023					
Parts for Stock	2,261.00	87.10	2,786.00	3,477,595.61	96.00
Special Order Parts	335.00	12.90	736.00	144,749.03	4.00
Total Unique Parts On Order	2,596.00	100.00	3,522.00	3,622,344.64	100.00
Total Parts On Back Order	747.00		1,269.00	435,495.00	
Orders from 07/01/2023 to 07/31/2023					
Parts for Stock	25,837.00	90.86	43,534.00	8,349,861.48	93.87
Special Order Parts	2,600.00	9.14	3,941.00	545,168.64	6.13
Total Orders	28,437.00	100.00	47,475.00	8,895,030.12	100.00
Receipts from 07/01/2023 to 07/31/2023					
Parts for Stock	26,686.00	91.50	40,400.00	7,536,319.08	93.72
Special Order Parts	2,480.00	8.50	3,375.00	504,661.41	6.28
Total Unique Parts Received	29,166.00	100.00	43,775.00	8,040,980.49	100.00
Appreciation from 07/01/2023 to 07/31/2023 *					
Receipts	13,043.00		43,774.00	8,040,228.84	
Less Sales	(16,608.00)		(57,948.00)	(6,444,145.47)	
Total Adjustments	2,304.00		19,421.00	579,740.85	
Factory Or Manual Update	23,869.00		52,985.90	138,188.83	
Total Inventory Change	22,608.00		58,232.90	2,314,013.05	

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