

**KNIGHT HYUNDAI
PARTS MANAGEMENT REPORT 09/01/2023 - 09/30/2023**

10/03/2023

Sources: All Sources

Page: 1

%	Value	Pieces	%	Parts
---	-------	--------	---	-------

Investment as of 09/30/2023 *

15.94	25,174.94	3,157.50	18.50	185
82.42	130,154.31	5,912.61	80.70	807
0.72	1,140.00	3.00	0.30	3
0.91	1,446.57	24.00	0.50	5
100.00	157,915.82	9,097.11	100.00	1,000
0.18	297.71	14.00	0.80	8
100.00	297.71	14.00	100.00	8

Total Special Order Parts

Miscellaneous as of 09/30/2023 *

40.00	(151.00)	40.00	19.84	196.00
2,051.00	0.00	2,051.00	19.13	189.00
Parts Out of Stock (Stock Status)	0.00	0.00	11.13	110.00
Parts Out of Stock (Manual Order Status)	0.00	0.00	8.70	86.00
Parts With No Cost	0.00	0.00	7.29	72.00
Total Lost Sales between 09/01/2023 and 09/30/2023	49,637.56	269.00	24.09	238.00

Analysis By Last Transaction Date *

29.52	46,965.30	5,384.90	19.84	196.00
13.80	21,954.94	759.94	19.13	189.00
6.07	9,647.94	636.00	11.13	110.00
20.09	31,962.43	482.77	8.70	86.00
6.13	9,750.21	825.00	7.29	72.00
17.40	27,684.94	661.00	24.09	238.00
6.98	11,108.24	266.00	9.82	97.00

Total Unique Parts

988.00

Additions, Deletions, Adjustments between 09/01/2023 and 09/30/2023

3,421.35	69.00	24.00	69.00	24.00
0.00	0.00	0.00	0.00	149.00
0.00	0.00	0.00	0.00	Parts Phased In
0.00	0.00	0.00	0.00	Parts Phased Out
536.90	5.00	4.00	5.00	4.00
(1,121.31)	(15.00)	12.00	(15.00)	12.00
0.00	0.00	0.00	0.00	0.00

Total Adjustments

16

-10

-584.41

* 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

**KNIGHT HYUNDAI
PARTS MANAGEMENT REPORT 09/01/2023 - 09/30/2023**

10/03/2023

Sources: All Sources

Page: 2

	Parts	%	Pieces	Value	%
Sales Between 09/01/2023 and 09/30/2023 *					
Stock Parts - Parts	28.00	5.96	44.00	1,114.97	1.16
Stock Parts - Service	56.00	11.91	392.00	7,795.46	8.10
Test Parts - Parts	192.00	40.85	182.00	24,505.21	25.45
Test Parts - Service	188.00	40.00	992.70	62,533.76	64.94
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	2.00	0.43	8.00	2.25	0.00
Memo Only Parts - Service	3.00	0.64	792.00	303.55	0.32
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Superseded Parts - Parts	1.00	0.21	2.00	38.74	0.04
Superseded Parts - Service	0.00	0.00	0.00	0.00	
Total Sales at Cost	470.00	100.00	2,412.70	96,293.94	100.00
Notes (already included in total)					
Special Order Parts	125.00		196.00	15,555.99	
Total Credit Returns	21.00		(25.00)	(2,031.31)	
Current Orders as of 09/30/2023					
Parts for Stock	273.00	70.00	439.00	59,215.68	74.20
Special Order Parts	117.00	30.00	171.00	20,589.71	25.80
Total Unique Parts On Order	390.00	100.00	610.00	79,805.39	100.00
Total Parts On Back Order	0.00		0.00	0.00	
Orders from 09/01/2023 to 09/30/2023					
Parts for Stock	13.00	4.81	25.00	2,407.53	4.18
Special Order Parts	257.00	95.19	316.00	55,198.05	95.82
Total Orders	270.00	100.00	341.00	57,605.58	100.00
Receipts from 09/01/2023 to 09/30/2023					
Parts for Stock	228.00	45.24	2,090.00	40,055.55	40.67
Special Order Parts	276.00	54.76	343.00	58,434.99	59.33
Total Unique Parts Received	504.00	100.00	2,433.00	98,490.54	100.00
Appreciation from 09/01/2023 to 09/30/2023 *					
Receipts	272.00		2,432.00	98,363.21	
Less Sales	(465.00)		(1,612.70)	(95,988.14)	
Total Adjustments	16.00		(10.00)	(584.41)	
Factory Or Manual Update	10.00		26.00	84.36	
Total Inventory Change	(167.00)		835.30	1,875.02	

* 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