

LAND ROVER SOUTH DADE
MONTHLY SUMMARY REPORT

31AUG2023 22:45:30
31AUG2023 Month-to-Date AUG 2023

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	11,938		265,042		2,133,638.18	
Active Parts	2,191	18.35	218,174	82.31	1,308,099.19	61.30
NS Parts	7,304	61.18	2,104	0.79	1,231,515.61	10.85
MO Parts	7	0.05	40,776	15.38	10,112.11	0.47
AP Parts	2,110	17.67	3,988	1.50	583,911.27	27.36
DP Parts						
SP Parts						
DEL Parts	326	2.73				
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange	69	0.57	86	0.03	50,292.56	
Memos On File	530					
Parts Added	582	4.87	80	0.03	11,370.51	0.53
NS Parts	582	100.00	80	100.00	11,370.51	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	970					
Inventory Movement - Sales						
0 to 3 Months	3,887	32.55	260,544	98.30	1,416,800.77	66.40
4 to 6 Months	1,411	11.81	2,448	0.92	264,479.70	12.39
7 to 12 Months	1,569	13.14	1,019	0.38	203,139.40	9.52
Over 12 Months	937	7.84	491	0.18	148,853.00	6.97
New Parts No Sales	4,134	34.62	540	0.20	100,365.31	4.70
Inventory Movement - Receipts						
0 to 3 Months	3,263	27.33	53,731	20.27	1,037,600.49	48.63
4 to 6 Months	1,414	11.84	3,683	1.38	270,028.55	12.65
7 to 12 Months	1,737	14.55	203,646	76.83	463,967.57	21.74
Over 12 Months	1,668	13.97	3,966	1.49	354,388.51	16.60
New Parts No Receipts	3,856	32.30	16	0.00	7,653.06	0.35
Outstanding Orders	1,843	15.43	10,379	81.99	1,456,251.01	68.74
Stockorders	1,515	82.20	8,510		1,001,031.17	
Supplemental Orders						
Customer Orders	582	31.57	1,476	14.22	411,102.02	28.23
Backorders	112	6.07	393	3.78	44,117.82	3.02
Stockorder Backorders	69	3.74	342	3.29	29,006.88	1.99
Supplemntl Backorders						
Customer Backorders	45	2.44	51	0.49	15,110.94	1.03
Outstanding Forced Orders						

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	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	1,625	13.61	10,770	100.00	937,005.26	100.00	5,246
Regular	1,625	100.00	10,770	100.00	937,005.26	100.00	5,246
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	275	2.30	801		201,160.23		284
Return Sales	557	4.66	2,292		350,122.28		980
Regular	557	100.00	2,292	100.00	350,122.28	100.00	980
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,140	9.54	13,121		654,053.20		1,789
Stockorders	1,786	68.94	2,437	18.57	368,984.11	56.41	1,179
Supplemental Orders							
Customer Orders	65	5.70	100	0.76	34,956.34	5.34	80
Emergency Purchases							
Other Receipts	391	34.29	10,584	80.66	250,112.75	38.24	530
Overages							
Net Adjustments	52	0.43	223		-4,963.45		71
Plus	3	5.76	3	1.34	1,593.32		5
Minus	49	94.23	220	98.65	-6,556.77		66
Factory Returns							
Net Appreciation	19	0.15	57	0.02	2,119.83		40
Positive	14	73.68	39	68.42	2,258.92		33
Negative	5	26.31	18	31.57	-139.09		7
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales			6		60.45		6
Lost Sales							
Return Sales			3		236.01		3
Parts Not On File, But Sold							
Gross Sales			116		3,935.34		64
Lost Sales							
Return Sales			28		1,156.09		9