

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	9,086		19,640		577,118.17	
Active Parts	1,460	16.06	14,340	73.01	276,375.40	47.88
NS Parts	5,473	60.23	1,677	8.53	116,279.69	20.14
MO Parts	1	0.01				
AP Parts	2,033	22.37	3,136	15.96	168,989.75	29.28
DP Parts	118	1.29	487	2.47	15,473.33	2.68
SP Parts						
DEL Parts	1	0.01				
Parts With No Cost	25	0.27	13	0.06		
Parts With Negative On-Hand	59	0.64	466		-7,698.39	
Core/Exchange	6	0.06	6	0.03	2,250.00	
Memos On File	1,340					
Parts Added	541	5.95	79	0.40	6,980.96	1.20
Active Parts	25	4.62	7	8.86	1,426.40	20.43
NS Parts	513	94.82	72	91.13	5,554.56	79.56
MO Parts						
AP Parts	3	0.55				
DP Parts						
SP Parts						
Parts & Memos Deleted	548					
Inventory Movement - Sales						
0 to 3 Months	3,892	42.83	15,796	80.42	365,462.48	63.32
4 to 6 Months	1,092	12.01	1,107	5.63	71,857.83	12.45
7 to 12 Months	2,009	22.11	1,601	8.15	93,734.08	16.24
Over 12 Months	657	7.23	695	3.53	24,171.83	4.18
New Parts No Sales	1,436	15.80	441	2.24	21,891.95	3.79
Inventory Movement - Receipts						
0 to 3 Months	3,662	40.30	10,146	51.65	331,376.89	57.41
4 to 6 Months	1,158	12.74	3,450	17.56	84,419.02	14.62
7 to 12 Months	2,090	23.00	4,146	21.10	112,224.33	19.44
Over 12 Months	767	8.44	1,590	8.09	38,625.59	6.69
New Parts No Receipts	1,409	15.50	308	1.56	10,472.34	1.81
Outstanding Orders	333	3.66	2,463		80,113.40	
Stockorders	198	59.45	400	16.24	33,976.03	42.40
Supplemental Orders	12	3.60	1,775	72.06	10,136.49	12.65
Customer Orders	148	44.44	276	11.20	35,941.66	44.86
Backorders	5	1.50	12	0.48	59.22	0.07
Stockorder Backorders	3	0.90	7	0.28	40.71	0.05
Supplemental Backorders						
Customer Backorders	2	0.60	5	0.20	18.51	0.02
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	1,812	19.94	12,370		286,783.24		6,917
Regular	1,798	99.22	12,319	99.58	283,733.18	98.93	6,864
No History	39	2.15	51	0.41	3,050.06	1.06	53
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	14	0.15	22		2,104.95		14
Return Sales	297	3.26	925		32,774.15		398
Regular	297	100.00	925	100.00	32,774.15	100.00	398
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,367	15.04	9,951		282,209.43		2,004
Stockorders	735	53.76	2,908	29.22	130,740.60	46.32	1,006
Supplemental Orders	29	2.12	5,031	50.55	28,379.18	10.05	56
Customer Orders	735	53.76	1,184	11.89	90,274.20	31.98	823
Emergency Purchases	6	0.43	7	0.07	3,261.60	1.15	7
Other Receipts	100	7.31	821	8.25	29,553.85	10.47	112
Overages							
Net Adjustments	214	2.35	933		-29,531.96		222
Plus	10	4.67	307	32.90	1,733.94		12
Minus	204	95.32	626	67.09	-31,265.90		210
Factory Returns	177	1.94	266		-22,931.35		177
Net Appreciation	1,947	21.42	5,180	26.37	7,223.15		4,294
Positive	1,904	97.79	5,001	96.54	8,426.12		4,210
Negative	43	2.20	179	3.45	-1,202.97		84
Parts Updated With Cost	3	0.03					3
Parts With Comments	6						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			217		14,140.02		166
Lost Sales							
Return Sales			14		697.93		9