

Selection : Inventory .: Y Old Cores : Y Summaries : Y Date/Time .: 9/30/23 23:45:00 Sort : Vendor/Part Number

| Source | Description | Lines | Quantity | Cost | Core | Cost + Core | % Total | Price 9 |
|-----------------|-----------------|--------|-----------|------------|----------|-------------|---------|------------|
| ESS | ESSENTIAL PARTS | 416 | 4,022.00 | 62,194.61 | 300.00 | 62,494.61 | 24.38 | 129,204.80 |
| FAS | FAST MOVING | 119 | 1,731.00 | 19,006.81 | 280.00 | 19,286.81 | 7.52 | 39,491.40 |
| MAN | MANUAL ORDERS | 455 | 244.00- | 13,551.33 | | 13,551.33 | 5.29 | 23,934.13 |
| MED | MEDIUM MOVING | 145 | 181.00 | 6,452.24 | 20.00 | 6,472.24 | 2.52 | 13,228.16 |
| OBS | OBSOLETE | 163 | 212.00 | 6,155.75 | 150.00 | 6,305.75 | 2.46 | 11,182.33 |
| PUR | PURGED PARTS | 4 | | | | | | |
| REP | REPLACED PARTS | 231 | 65.00 | 1,206.04 | | 1,206.04 | .47 | 2,609.11 |
| SLO | SLOW MOVING | 1,207 | 1,985.00 | 76,570.25 | 80.00 | 76,650.25 | 29.90 | 150,683.14 |
| SRC | DEFAULT SOURCE | 12,646 | 2,145.00 | 63,970.28 | 6,400.00 | 70,370.28 | 27.46 | 129,804.30 |
| Grand Totals .: | | 15,386 | 10,097.00 | 249,107.31 | 7,230.00 | 256,337.31 | 100.00 | 500,137.37 |