

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	28,983		68,216	82.15	2,342,304.36	59.78
Active Parts	6,664	22.99	56,045	81.15	1,400,394.33	10.10
NS Parts	12,662	43.68	2,382	3.49	236,757.78	1.45
MO Parts	2,387	8.23	988	1.44	34,196.17	28.37
AP Parts	7,165	24.72	8,740	12.81	664,538.82	0.27
DP Parts	84	0.28	61	0.08	6,417.26	
SP Parts						
DEL Parts	21	0.07				
Parts With No Cost	2,797	9.65	197	0.28		
Parts With Negative On-Hand	353	1.21	1,188		-46,653.67	
Core/Exchange	33	0.11	102	0.14	13,792.00	
Memos On File	2,142					
Parts Added	2,369	8.17	402	0.58	22,694.86	0.96
Active Parts	88	3.71	88	21.89	3,453.12	15.21
NS Parts	1,747	73.74	214	53.23	18,874.90	83.16
MO Parts	534	22.54	100	24.87	366.84	1.61
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	6,457					
Inventory Movement - Sales						
0 to 3 Months	15,528	53.57	58,933	86.39	1,582,010.23	67.54
4 to 6 Months	3,116	10.75	2,430	3.56	198,362.48	8.46
7 to 12 Months	2,645	9.12	3,469	5.08	329,033.58	14.04
Over 12 Months	1,034	3.56	1,781	2.61	78,521.44	3.35
New Parts No Sales	6,660	22.97	1,603	2.34	154,376.63	6.59
Inventory Movement - Receipts						
0 to 3 Months	14,607	50.39	53,635	78.62	1,404,706.92	59.97
4 to 6 Months	3,048	10.51	2,474	3.62	184,547.94	7.87
7 to 12 Months	3,354	11.57	7,379	10.81	521,894.81	22.28
Over 12 Months	1,462	5.04	3,835	5.62	169,556.98	7.23
New Parts No Receipts	6,512	22.46	893	1.30	61,597.71	2.62
Outstanding Orders	2,273	7.84	7,305	58.04	502,152.50	45.57
Stockorders	1,325	58.29	4,240	0.20	228,831.25	0.01
Supplemental Orders	4	0.17	15	35.35	87.25	43.89
Customer Orders	1,052	46.28	2,583	6.39	220,411.25	10.51
Backorders	291	12.80	467	3.81	52,822.74	5.48
Stockorder Backorders	167	7.34	279		27,562.36	
Supplementl Backorders						
Customer Backorders	139	6.11	188	2.57	25,260.38	5.03
Outstanding Forced Orders						

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	8,097	27.93	98,769	100.00	1,931,234.04	100.00	40,750
Regular							
No History	8,097	100.00	98,769	100.00	1,931,234.04	100.00	40,750
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	162	0.55	209		23,228.88		182
Return Sales							
Regular	1,847	6.37	5,674	100.00	268,126.32	100.00	3,173
No History	1,847	100.00	5,674	100.00	268,126.32	100.00	3,173
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	6,195	21.37	78,155	90.78	1,612,998.39	54.73	12,539
Stockorders	3,352	54.10	70,955	0.12	882,800.60	0.06	7,065
Supplemental Orders	35	0.56	99	4.92	1,121.38	21.21	36
Customer Orders	2,469	39.85	3,846	1.62	342,162.38	8.78	2,919
Emergency Purchases	754	12.17	1,268	2.54	141,635.14	15.20	1,111
Other Receipts	259	4.18	1,987		245,278.69		1,408
Overages							
Net Adjustments	337	1.16	24,719	92.45	69,726.64		368
Plus	214	63.50	22,854	7.54	93,083.24		227
Minus	123	36.49	1,865		-23,356.60		141
Factory Returns	509	1.75	649		-81,510.45		509
Net Appreciation	132	0.45	663	0.97	-578.73		327
Positive	69	52.27	114	17.19	1,900.60		175
Negative	63	47.72	549	82.80	-2,479.33		152
Parts Updated With Cost	176	0.60	118		1,611.61		176
Parts With Comments	7						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							
			117		7,103.44		96
			55		8,531.23		46

Grand Total