

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	22,207		13,792		353,856.76	
Active Parts	3,139	14.13	11,297	81.90	268,815.44	75.96
NS Parts	6,681	30.08	584	4.23	32,655.29	9.22
MO Parts						
AP Parts	11,626	52.35	1,231	8.92	24,191.35	6.83
DP Parts	759	3.41	680	4.93	28,194.68	7.96
SP Parts						
DEL Parts	2	0.00				
Parts With No Cost	34	0.15				
Parts With Negative On-Hand	1	0.00	1		-98.95	
Core/Exchange	62	0.27	74	0.53	7,467.75	
Memos On File	5,536					
Parts Added	310	1.39	75	0.54	5,319.47	1.50
Active Parts	61	19.67	42	56.00	714.97	13.44
NS Parts	241	77.74	32	42.66	3,894.50	73.21
MO Parts						
AP Parts	5	1.61				
DP Parts	3	0.96	1	1.33	710.00	13.34
SP Parts						
Parts & Memos Deleted	118					
Inventory Movement - Sales						
0 to 3 Months	2,286	10.29	9,288	67.34	212,583.03	60.07
4 to 6 Months	1,224	5.51	1,067	7.73	47,728.93	13.48
7 to 12 Months	2,075	9.34	1,422	10.31	35,542.40	10.04
Over 12 Months	15,139	68.17	1,757	12.73	28,908.64	8.16
New Parts No Sales	1,483	6.67	258	1.87	29,093.76	8.22
Inventory Movement - Receipts						
0 to 3 Months	2,236	10.06	7,852	56.93	219,433.55	62.01
4 to 6 Months	1,207	5.43	1,296	9.39	58,771.63	16.60
7 to 12 Months	2,165	9.74	1,827	13.24	44,206.70	12.49
Over 12 Months	15,181	68.36	2,764	20.04	26,961.41	7.61
New Parts No Receipts	1,418	6.38	53	0.38	4,483.47	1.26
Outstanding Orders	38	0.17	81		9,178.57	
Stockorders	2	5.26	3	3.70	63.00	0.68
Supplemental Orders	7	18.42	30	37.03	3,939.09	42.91
Customer Orders	29	76.31	48	59.25	5,176.48	56.39
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	893	4.02	4,872		206,283.36		2,850
Regular	893	100.00	4,872	100.00	206,283.36	100.00	2,850
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	34	0.15	50		5,285.02		36
Return Sales	128	0.57	391		32,121.33		197
Regular	128	100.00	391	100.00	32,121.33	100.00	197
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	689	3.10	4,387		181,782.98		1,015
Stockorders	236	34.25	1,759	40.09	47,207.28	25.96	435
Supplemental Orders	35	5.07	103	2.34	18,814.04	10.34	46
Customer Orders	425	61.68	774	17.64	97,906.74	53.85	494
Emergency Purchases	8	1.16	16	0.36	315.25	0.17	13
Other Receipts	25	3.62	1,735	39.54	17,539.67	9.64	27
Overages							
Net Adjustments	327	1.47	1,277		-8,037.20		684
Plus	146	44.64	828	64.83	16,741.76		321
Minus	181	55.35	449	35.16	-24,778.96		363
Factory Returns	51	0.22	123		-11,356.49		51
Net Appreciation	819	3.68	4,977	36.08	4,190.23		12,739
Positive	739	90.23	4,813	96.70	5,811.58		10,589
Negative	80	9.76	164	3.29	-1,621.35		2,150
Parts Updated With Cost	2	0.00					2
Parts With Comments	2						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			161		8,817.96		114
Lost Sales							
Return Sales			15		270.30		9

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	20,739		9,192		230,488.17	
Active Parts	2,614	12.60	7,005	76.20	168,811.90	73.24
NS Parts	5,854	28.22	513	5.58	22,905.20	9.93
MO Parts						
AP Parts	11,544	55.66	1,002	10.90	11,418.42	4.95
DP Parts	725	3.49	672	7.31	27,352.65	11.86
SP Parts						
DEL Parts	2	0.00				
Parts With No Cost	30	0.14				
Parts With Negative On-Hand						
Core/Exchange	55	0.26	65	0.70	6,926.25	
Memos On File	5,336					
Parts Added	257	1.23	64	0.69	3,603.57	1.56
Active Parts	56	21.78	41	64.06	536.47	14.88
NS Parts	193	75.09	22	34.37	2,357.10	65.41
MO Parts						
AP Parts	5	1.94				
DP Parts	3	1.16	1	1.56	710.00	19.70
SP Parts						
Parts & Memos Deleted	103					
Inventory Movement - Sales						
0 to 3 Months	1,920	9.25	5,285	57.49	129,408.74	56.14
4 to 6 Months	1,083	5.22	972	10.57	38,483.85	16.69
7 to 12 Months	1,850	8.92	1,235	13.43	28,846.86	12.51
Over 12 Months	14,700	70.88	1,567	17.04	21,740.06	9.43
New Parts No Sales	1,186	5.71	133	1.44	12,008.66	5.21
Inventory Movement - Receipts						
0 to 3 Months	1,875	9.04	4,132	44.95	134,748.25	58.46
4 to 6 Months	1,075	5.18	1,213	13.19	47,757.94	20.72
7 to 12 Months	1,944	9.37	1,345	14.63	27,474.18	11.91
Over 12 Months	14,668	70.72	2,455	26.70	18,525.23	8.03
New Parts No Receipts	1,177	5.67	47	0.51	1,982.57	0.86
Outstanding Orders	29	0.13	49		5,212.74	
Stockorders	2	6.89	3	6.12	63.00	1.20
Supplemental Orders						
Customer Orders	27	93.10	46	93.87	5,149.74	98.79
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	734	3.53	3,239		148,120.72		2,275
Regular	734	100.00	3,239	100.00	148,120.72	100.00	2,275
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	29	0.13	42		3,476.89		31
Return Sales	111	0.53	318		27,007.71		158
Regular	111	100.00	318	100.00	27,007.71	100.00	158
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	585	2.82	2,532		129,646.71		889
Stockorders	231	39.48	1,752	69.19	46,653.83	35.98	428
Supplemental Orders	15	2.56	59	2.33	6,025.39	4.64	23
Customer Orders	368	62.90	702	27.72	76,659.06	59.12	432
Emergency Purchases	2	0.34	6	0.23	103.44	0.07	2
Other Receipts	4	0.68	13	0.51	204.99	0.15	4
Overages							
Net Adjustments	212	1.02	606		-1,062.23		480
Plus	110	51.88	399	65.84	7,233.00		245
Minus	102	48.11	207	34.15	-8,295.23		235
Factory Returns	42	0.20	54		-9,322.76		42
Net Appreciation	750	3.61	3,255	35.41	3,508.46		12,125
Positive	672	89.60	3,095	95.08	5,071.81		9,987
Negative	78	10.40	160	4.91	-1,563.35		2,138
Parts Updated With Cost	2	0.00					2
Parts With Comments	2						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On file, But Sold							
Gross Sales							
Lost Sales							
Return Sales			1		33.01		1

Sort Source: 101

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	303		294		6,681.35	
Active Parts	228	75.24	234	79.59	4,542.88	67.99
NS Parts	43	14.19	29	9.86	1,058.37	15.84
MO Parts						
AP Parts	32	10.56	31	10.54	1,080.10	16.16
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand	1	0.33	1		-98.95	
Core/Exchange						
Memos On File						
Parts Added	10	3.30	6	2.04	209.40	3.13
Active Parts	3	30.00				
NS Parts	7	70.00	6	100.00	209.40	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	2					
Inventory Movement - Sales						
0 to 3 Months	64	21.12	86	29.25	2,088.48	31.25
4 to 6 Months	11	3.63	5	1.70	180.75	2.70
7 to 12 Months	63	20.79	46	15.64	931.90	13.94
Over 12 Months	126	41.58	93	31.63	2,243.85	33.58
New Parts No Sales	39	12.87	64	21.76	1,236.37	18.50
Inventory Movement - Receipts						
0 to 3 Months	54	17.82	83	28.23	2,369.72	35.46
4 to 6 Months	9	2.97				
7 to 12 Months	42	13.86	60	20.40	1,124.44	16.82
Over 12 Months	188	62.04	148	50.34	3,126.30	46.79
New Parts No Receipts	10	3.30	3	1.02	60.89	0.91
Outstanding Orders						
Stockorders	4	1.32	23		2,102.09	
Supplemental Orders	4	100.00	23	100.00	2,102.09	100.00
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 101

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	42	13.86	72		3,357.14		69
Regular	42	100.00	72	100.00	3,357.14	100.00	69
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	1	0.33	1		34.95		1
Return Sales	2	0.66	2		49.90		2
Regular	2	100.00	2	100.00	49.90	100.00	2
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	10	3.30	21		869.47		10
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases	2	20.00	2	9.52	71.94	8.27	2
Other Receipts	8	80.00	19	90.47	797.53	91.72	8
Overages							
Net Adjustments	68	22.44	105		-1,549.97		116
Plus	10	14.70	20	19.04	812.08		28
Minus	58	85.29	85	80.95	-2,362.05		88
Factory Returns							
Net Appreciation							1
Positive							1
Negative							1
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On file, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 105

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	310		181		55,928.00	
Active Parts	89	28.70	148	81.76	45,100.00	80.63
NS Parts	194	62.58	19	10.49	6,478.00	11.58
MO Parts						
AP Parts	25	8.06	14	7.73	4,350.00	7.77
DP Parts	2	0.64				
SP Parts						
DEL Parts						
Parts With No Cost	1	0.32				
Parts With Negative On-Hand						
Core/Exchange						
Memos On File						
Parts Added	20	6.45	4	2.20	1,328.00	2.37
Active Parts						
NS Parts	20	100.00	4	100.00	1,328.00	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	10					
Inventory Movement - Sales						
0 to 3 Months	98	31.61	118	65.19	36,623.00	65.48
4 to 6 Months	32	10.32	16	8.83	4,409.00	7.88
7 to 12 Months	33	10.64	7	3.86	1,787.00	3.19
Over 12 Months	13	4.19	5	2.76	1,526.00	2.72
New Parts No Sales	134	43.22	35	19.33	11,583.00	20.71
Inventory Movement - Receipts						
0 to 3 Months	110	35.48	146	80.66	45,912.00	82.09
4 to 6 Months	35	11.29	26	14.36	7,448.00	13.31
7 to 12 Months	31	10.00	6	3.31	1,880.00	3.36
Over 12 Months	14	4.51	1	0.55	190.00	0.33
New Parts No Receipts	120	38.70	2	1.10	498.00	0.89
Outstanding Orders	2	0.64	5		1,399.00	
Stockorders						
Supplemental Orders	2	100.00	5	100.00	1,399.00	100.00
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 105

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	39	12.58	87		29,233.00		62
Regular	39	100.00	87	100.00	29,233.00	100.00	62
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	3	0.96	5		1,766.00		3
Return Sales	4	1.29	7		2,630.00		5
Regular	4	100.00	7	100.00	2,630.00	100.00	5
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	36	11.61	83		26,577.00		44
Stockorders							
Supplemental Orders	17	47.22	39	46.98	12,064.00	45.39	19
Customer Orders	13	36.11	24	28.91	7,818.00	29.41	15
Emergency Purchases							
Other Receipts	10	27.77	20	24.09	6,695.00	25.19	10
Overages							
Net Adjustments	10	3.22	20		-692.00		14
Plus	6	60.00	10	50.00	2,764.00		7
Minus	4	40.00	10	50.00	-3,456.00		7
Factory Returns	3	0.96	4		-1,372.00		3
Net Appreciation	7	2.25	11	6.07	-26.00		29
Positive	5	71.42	7	63.63	32.00		25
Negative	2	28.57	4	36.36	-58.00		4
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			11		3,120.45		6
Lost Sales							
Return Sales							

Sort Source: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	43		639		23,327.00	
Active Parts	24	55.81	457	71.51	16,514.97	70.79
NS Parts						
MO Parts						
AP Parts	19	44.18	182	28.48	6,812.03	29.20
DP Parts						
SP Parts						
DEL Parts						

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File

Parts Added

 Active Parts
 NS Parts
 MO Parts
 AP Parts
 DP Parts
 SP Parts

Parts & Memos Deleted

Inventory Movement - Sales

0 to 3 Months	26	60.46	489	76.52	16,511.63	70.78
4 to 6 Months	4	9.30	35	5.47	1,230.33	5.27
7 to 12 Months	4	9.30	58	9.07	1,471.65	6.30
Over 12 Months	8	18.60	56	8.76	2,171.38	9.30
New Parts No Sales	1	2.32	1	0.15	1,942.01	8.32

Inventory Movement - Receipts

0 to 3 Months	14	32.55	181	28.32	6,381.20	27.35
4 to 6 Months	1	2.32	11	1.72	198.33	0.85
7 to 12 Months	14	32.55	327	51.17	10,680.43	45.78
Over 12 Months	13	30.23	119	18.62	4,125.03	17.68
New Parts No Receipts	1	2.32	1	0.15	1,942.01	8.32

Outstanding Orders

 Stockorders
 Supplemental Orders
 Customer Orders
 Backorders
 Stockorder Backorders
 Supplementl Backorders
 Customer Backorders

Outstanding Forced Orders

Sort Source: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	10	23.25	197		3,896.37		171
Regular	10	100.00	197	100.00	3,896.37	100.00	171
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	2	4.65	17		403.02		16
Regular	2	100.00	17	100.00	403.02	100.00	16
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	4	9.30	26		1,786.15		11
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases	4	100.00	8	30.76	139.87	7.83	9
Other Receipts	1	25.00	18	69.23	1,646.28	92.16	2
Overages							
Net Adjustments	22	51.16	199		-6,833.89		44
Plus	8	36.36	63	31.65	3,466.83		18
Minus	14	63.63	136	68.34	-10,300.72		26
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			149		5,639.12		107
Lost Sales							
Return Sales			14		237.29		8

Sort Source: 300

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	804		318		15,852.16	
Active Parts	176	21.89	285	89.62	12,265.61	77.37
NS Parts	590	73.38	23	7.23	2,213.72	13.96
MO Parts						
AP Parts	6	0.74	2	0.62	530.80	3.34
DP Parts	32	3.98	8	2.51	842.03	5.31
SP Parts						
DEL Parts						
Parts With No Cost	3	0.37				
Parts With Negative On-Hand						
Core/Exchange	7	0.87	9	2.83	541.50	
Memos On File	200					
Parts Added	23	2.86	1	0.31	178.50	1.12
Active Parts	2	8.69	1	100.00	178.50	100.00
NS Parts	21	91.30				
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	3					
Inventory Movement - Sales						
0 to 3 Months	172	21.39	150	47.16	7,883.10	49.72
4 to 6 Months	93	11.56	35	11.00	2,525.00	15.92
7 to 12 Months	125	15.54	76	23.89	2,504.99	15.80
Over 12 Months	292	36.31	36	11.32	1,227.35	7.74
New Parts No Sales	122	15.17	21	6.60	1,711.72	10.79
Inventory Movement - Receipts						
0 to 3 Months	176	21.89	146	45.91	9,342.30	58.93
4 to 6 Months	86	10.69	42	13.20	2,467.36	15.56
7 to 12 Months	134	16.66	89	27.98	3,047.65	19.22
Over 12 Months	298	37.06	41	12.89	994.85	6.27
New Parts No Receipts	110	13.68				
Outstanding Orders	2	0.24	2		26.74	
Stockorders						
Supplemental Orders						
Customer Orders	2	100.00	2	100.00	26.74	100.00
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 300

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	65	8.08	72		15,242.18		108
Regular	65	100.00	72	100.00	15,242.18	100.00	108
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	1	0.12	2		7.18		1
Return Sales	7	0.87	7		1,834.17		7
Regular	7	100.00	7	100.00	1,834.17	100.00	7
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	51	6.34	57		14,122.78		56
Stockorders	5	9.80	7	12.28	553.45	3.91	7
Supplemental Orders	2	3.92	2	3.50	139.65	0.98	2
Customer Orders	44	86.27	48	84.21	13,429.68	95.09	47
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	12	1.49	46		207.06		26
Plus	9	75.00	35	76.08	572.02		19
Minus	3	25.00	11	23.91	-364.96		7
Factory Returns	6	0.74	65		-661.73		6
Net Appreciation	60	7.46	111	34.90	424.41		582
Positive	60	100.00	111	100.00	424.41		575
Negative							7
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			1		58.39		1
Lost Sales							
Return Sales							

Sort Source: 305

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	6		28		5,568.00	
Active Parts	6	100.00	28	100.00	5,568.00	100.00
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
DEL Parts						

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File

Parts Added

- Active Parts
- NS Parts
- MO Parts
- AP Parts
- DP Parts
- SP Parts

Parts & Memos Deleted

Inventory Movement - Sales

0 to 3 Months	4	66.66	20	71.42	4,056.00	72.84
4 to 6 Months	1	16.66	4	14.28	900.00	16.16
7 to 12 Months						
Over 12 Months						
New Parts No Sales	1	16.66	4	14.28	612.00	10.99

Inventory Movement - Receipts

0 to 3 Months	5	83.33	24	85.71	4,668.00	83.83
4 to 6 Months	1	16.66	4	14.28	900.00	16.16
7 to 12 Months						
Over 12 Months						
New Parts No Receipts						

Outstanding Orders

Stockorders	1	16.66	2		438.00	
Supplemental Orders	1	100.00	2	100.00	438.00	100.00
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						

Outstanding Forced Orders

Sort Source: 305

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	1	16.66	3		585.00		2
Regular	1	100.00	3	100.00	585.00	100.00	2
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1	16.66	3		585.00		2
Stockorders							
Supplemental Orders	1	100.00	3	100.00	585.00	100.00	2
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	1	16.66	2		438.00		2
Plus	1	100.00	2	100.00	438.00		2
Minus							
Factory Returns							
Net Appreciation	1	16.66	4	14.28	28.00		1
Positive	1	100.00	4	100.00	28.00		1
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 998

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	2		3,140		16,012.08	
Active Parts	2	100.00	3,140	100.00	16,012.08	100.00
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
DEL Parts						

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File

Parts Added

- Active Parts
- NS Parts
- MO Parts
- AP Parts
- DP Parts
- SP Parts

Parts & Memos Deleted

Inventory Movement - Sales

0 to 3 Months	2	100.00	3,140	100.00	16,012.08	100.00
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Sales						

Inventory Movement - Receipts

0 to 3 Months	2	100.00	3,140	100.00	16,012.08	100.00
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Receipts						

Outstanding Orders

- Stockorders
- Supplemental Orders
- Customer Orders
- Backorders
 - Stockorder Backorders
 - Supplemntl Backorders
 - Customer Backorders

Outstanding Forced Orders

Sort Source: 998

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	2	100.00	1,202		5,848.95		163
Regular	2	100.00	1,202	100.00	5,848.95	100.00	163
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	2	100.00	40		196.53		9
Regular	2	100.00	40	100.00	196.53	100.00	9
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	2	100.00	1,665		8,195.87		3
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	2	100.00	1,665	100.00	8,195.87	100.00	3
Overages							
Net Adjustments	2	100.00	299		1,455.83		2
Plus	2	100.00	299	100.00	1,455.83		2
Minus							
Factory Returns							
Net Appreciation	1	50.00	1,596	50.82	255.36		1
Positive	1	100.00	1,596	100.00	255.36		1
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							