Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	10,933		137,759		423,483.96	
Active Parts	2,248	20.56	135,002	97.99	354,493.83	83.70
NS Parts	7,656	70.02	341	0.24	24,923.47	5.88
MO Parts	6	0.05				
AP Parts	1,001	9.15	2,236	1.62	40,956.85	9.67
DP Parts	16	0.14	180	0.13	3,109.81	0.73
SP Parts						
DEL Parts	6	0.05				
Parts With No Cost	76	0.69	8	0.00		
Parts With Negative On-Hand	23	0.21	59		-499.76	
Core/Exchange	38	0.34	107	0.07	3,391.00	
Memos On File	799					
Parts Added	636	5.81	122	0.08	11,140.03	2.63
Active Parts	7	1.10	47	38.52	364.91	3.27
NS Parts	629	98.89	75	61.47	10,775.12	96.72
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	626					
Inventory Movement - Sales						
0 to 3 Months	3,897	35.64	133,808	97.13	332,196.72	78.44
4 to 6 Months	1,594	14.57	1,324	0.96	37,225.54	8.79
7 to 12 Months	2,092	19.13	912	0.66	26,112.63	6.16
Over 12 Months	729	6.66	1,562	1.13	12,551.29	2.96
New Parts No Sales	2,621	23.97	153	0.11	15,397.78	3.63
Inventory Movement - Receipts						
0 to 3 Months	3,865	35.35	131,676	95.58	335,323.07	79.18
4 to 6 Months	1,591	14.55	1,860	1.35	32,986.45	7.78
7 to 12 Months	2,180	19.93	1,650	1.19	33,337.54	7.87
Over 12 Months	821	7.50	2,493	1.80	20,582.52	4.86
New Parts No Receipts	2,476	22.64	80	0.05	1,254.38	0.29
Outstanding Orders	208	1.90	1,111		56,774.24	
Stockorders	96	46.15	361	32.49	25,221.69	44.42
Supplemental Orders						
Customer Orders	48	23.07	60	5.40	13,594.93	23.94
Backorders	81	38.94	690	62.10	17,957.62	31.62
Stockorder Backorders	74	35.57	668	60.12	13,282.08	23.39
Supplemntl Backorders						
Customer Backorders	10	4.80	22	1.98	4,675.54	8.23
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	1,861	17.02	37,201		507,120.48		11,006
Regular	1,861	100.00	37,201	100.00	507,120.48	100.00	11,006
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	14	0.12	31		1,713.75		17
Return Sales	560	5.12	6,355		110,263.44		1,001
Regular	560	100.00	6,355	100.00	110,263.44	100.00	1,001
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,581	14.46	30,325		421,593.10		2,642
Stockorders	1,321	83.55	15,533	51.22	302,518.92	71.75	2,082
Supplemental Orders							
Customer Orders	221	13.97	278	0.91	45,572.13	10.80	238
Emergency Purchases	31	1.96	3,699	12.19	2,100.43	0.49	208
Other Receipts	84	5.31	10,815	35.66	71,401.62	16.93	114
Overages							
Net Adjustments	75	0.68	2,554		-6,669.19		89
Plus	38	50.66	1,878	73.53	2,380.26		49
Minus	37	49.33	676	26.46	-9,049.45		40
Factory Returns	80	0.73	92		-10,901.86		80
Net Appreciation	288	2.63	842	0.61	373.25		2,419
Positive	264	91.66	789	93.70	1,375.01		2,371
Negative	24	8.33	53	6.29	-1,001.76		48
Parts Updated With Cost	7	0.06	16		91.08		7
Parts With Comments	248						
Misc & Sublet Items							
Gross Sales			1				1
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			189		11,026.28		160
Lost Sales							
Return Sales			12		3,060.23		11

REPORT EXCEPTION
JL FREED HONDA PARTS

29 JAN 2024

INVOICE.	SHIPPED	PART NO.....	DESCRIPTION....	BIN.....	QTY ORD.	QTY FILL	QTY SHIP	EMP#
647521	29JAN24	PREPAID-BULK-0W20	OILPPFSB0.1QT	TANK	42	-148	42	571