

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	18,180		23,102		1,285,138.26	
Active Parts	5,370	29.53	15,838	68.55	736,996.01	57.34
NS Parts	10,723	58.98	5,218	22.58	334,352.77	26.01
MO Parts	1	0.00	1	0.00	51.45	0.00
AP Parts	2,080	11.44	2,045	8.85	213,738.03	16.63
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	6	0.03				
Parts With Negative On-Hand	30	0.16	33	0.14		
Core/Exchange	6	0.03	7		-2,383.25	
Memos On File	255	1.40	541	2.34	76,391.00	
Parts Added	6,963					
Active Parts	541	2.97	111	0.48	10,258.87	0.79
NS Parts	9	1.66	33	29.72	1,398.65	13.63
MO Parts	532	98.33	78	70.27	8,860.22	86.58
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	931					
Inventory Movement - Sales						
0 to 3 Months	6,590	36.24	15,187	65.73	748,780.22	58.26
4 to 6 Months	3,396	18.67	2,949	12.76	201,327.86	15.66
7 to 12 Months	3,606	19.83	3,025	13.09	181,091.04	14.09
Over 12 Months	1,659	9.12	1,394	6.03	108,271.65	8.42
New Parts No Sales	2,929	16.11	547	2.36	43,667.49	3.53
Inventory Movement - Receipts						
0 to 3 Months	5,871	32.29	13,521	58.52	755,751.26	58.80
4 to 6 Months	3,496	19.22	3,535	15.30	185,490.73	14.43
7 to 12 Months	4,053	22.29	3,441	14.89	193,018.20	15.01
Over 12 Months	2,028	11.15	2,581	11.17	148,080.37	11.52
New Parts No Receipts	2,732	15.02	24	0.10	2,797.70	0.21
Outstanding Orders	1,364	7.50	6,154	59.61	402,097.11	29.26
Stockorders	579	42.44	3,669	3.73	117,670.42	13.66
Supplemental Orders	137	10.04	230	0.99	54,964.10	5.74
Customer Orders	31	2.27	61	35.63	23,089.80	51.32
Backorders	717	30.49	2,194	20.53	206,372.79	21.26
Stockorder Backorders	416	20.52	1,264	10.98	85,520.60	26.11
Supplementl Backorders	280	4.98	676	4.12	104,995.75	3.94
Customer Backorders	68		254		15,856.44	
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	2,446	13.45	15,879	100.00	642,281.19	100.00	7,577
Regular	2,446	100.00	15,879	100.00	642,281.19	100.00	7,577
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	16	0.08	34		3,287.60		16
Return Sales							
Regular	702	3.86	4,127	100.00	172,731.94	100.00	1,112
No History	702	100.00	4,127	100.00	172,731.94	100.00	1,112
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,934	10.63	11,664	44.94	537,167.35	39.97	2,796
Stockorders	955	49.37	5,242	7.54	214,731.26	25.39	1,279
Supplemental Orders	416	21.50	880	10.38	136,421.49	16.11	561
Customer Orders	484	25.02	1,211	0.45	86,554.55	1.94	607
Emergency Purchases	26	1.34	53	36.67	10,428.57	16.57	26
Other Receipts	282	14.58	4,278		89,031.48		323
Overages							
Net Adjustments	47	0.25	718	-4,631.12			53
Plus	20	42.55	28	3.89	2,750.50		24
Minus	27	57.44	690	96.10	-7,381.62		29
Factory Returns	42	0.23	154		-6,521.82		39
Net Appreciation	5,963	32.79	15,468	66.95	23,776.30		14,712
Positive	5,928	99.41	15,289	98.84	25,012.94		14,647
Negative	35	0.58	179	1.15	-1,236.64		65
Parts Updated With Cost	1	0.00					1
Parts With Comments	63						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			819		77,215.28		554
Lost Sales							
Return Sales			86		6,966.65		49