Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	14,520		16,782		403,911.19	
Active Parts	5,837	40.19	12,914	76.95	276,809.84	68.53
NS Parts	6,752	46.50	329	1.96	21,745.47	5.38
MO Parts	198	1.36	896	5.33	21,936.02	5.43
AP Parts	1,626	11.19	2,405	14.33	75,407.67	18.66
DP Parts	103	0.70	238	1.41	8,012.19	1.98
SP Parts						
DEL Parts	4	0.02				
Parts With No Cost	50	0.34	77	0.45		
Parts With Negative On-Hand						
Core/Exchange	37	0.25	50	0.29	20,185.00	
Memos On File	2,394					
Parts Added	2,681	18.46	48	0.28	7,301.71	1.80
Active Parts	392	14.62	36	75.00	5,816.81	79.66
NS Parts	2,289	85.37	12	25.00	1,484.90	20.33
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	767					
Inventory Movement - Sales						
0 to 3 Months	2,793	19.23	12,998	77.45	238,452.13	59.03
4 to 6 Months	1,078	7.42	1,210	7.21	56,522.07	13.99
7 to 12 Months	1,431	9.85	974	5.80	54,371.69	13.46
Over 12 Months	1,495	10.29	1,418	8.44	37,682.82	9.32
New Parts No Sales	7,723	53.18	182	1.08	16,882.48	4.17
Inventory Movement - Receipts						
0 to 3 Months	2,715	18.69	9,308	55.46	243,228.88	60.21
4 to 6 Months	1,100	7.57	1,517	9.03	62,019.69	15.35
7 to 12 Months	1,419	9.77	1,104	6.57	53,737.58	13.30
Over 12 Months	1,590	10.95	2,099	12.50	39,435.47	9.76
New Parts No Receipts	7,696	53.00	2,754	16.41	5,489.57	1.35
Outstanding Orders	177	1.21	568		23,795.97	
Stockorders	31	17.51	303	53.34	3,115.47	13.09
Supplemental Orders						
Customer Orders	151	85.31	265	46.65	20,680.50	86.90
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	1,269	8.73	12,069		291,298.53		6,837
Regular	1,269	100.00	12,069	100.00	291,298.53	100.00	6,837
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	1	0.00	1		135.62		1
Return Sales	238	1.63	835		31,225.40		415
Regular	238	100.00	835	100.00	31,225.40	100.00	415
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,042	7.17	5,646		231,794.12		2,195
Stockorders	179	17.17	1,268	22.45	21,877.80	9.43	222
Supplemental Orders							
Customer Orders	848	81.38	2,513	44.50	164,483.30	70.96	1,154
Emergency Purchases	46	4.41	854	15.12	1,705.24	0.73	702
Other Receipts	75	7.19	1,011	17.90	43,727.78	18.86	117
Overages							
Net Adjustments	65	0.44	6,475		31,817.04		99
Plus	57	87.69	6,297	97.25	34,680.04		89
Minus	8	12.30	178	2.74	-2,863.00		10
Factory Returns	4	0.02					
Net Appreciation	969	6.67	2,986	17.79	3,058.72		4,517
Positive	968	99.89	2,986	100.00	3,059.95		4,504
Negative	1	0.10			-1.23		13
Parts Updated With Cost	2	0.01					2
Parts With Comments	180						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			469		22,511.33		394
Lost Sales							
Return Sales			48		5,245.71		35

VALUE BY SOURCE 05:22:06 01 MAR 2024 PAGE 1

SO..	SOURCE DESC...	VALUE.....	CORE VALUE...	TOTAL VALUE..	
100	NON-STOCK PART	1,487.35	0.00	1,487.35	TOT #PARTS: 69
102	DA	274,099.52	19,735.00	293,834.52	TOT #PARTS: 2333
103	NISSAN	21,495.76	0.00	21,495.76	TOT #PARTS: 98
500	SERVICE SPECIA	2,814.43	250.00	3,064.43	TOT #PARTS: 31
600	NON NISSAN	7,166.31	0.00	7,166.31	TOT #PARTS: 32
900	NISSAN PHASE-I	37,536.00	0.00	37,536.00	TOT #PARTS: 61
901	NI MAINT PRICE	53,597.14	200.00	53,797.14	TOT #PARTS: 200
950	BULK FLUIDS	5,753.12	0.00	5,753.12	TOT #PARTS: 1
		403,949.63	20,185.00	424,134.63	TOT #PARTS: 2825