

Sort Source: 007

	NUM OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	113					
Active Parts	98	86.72	1,383	98.69	35,021.86	97.90
NS Parts	4	3.53	1,365	0.07	34,287.94	0.05
MO Parts			1		19.52	
AP Parts	7	6.19	10	0.72	323.34	0.92
DP Parts	4	3.53	7	0.50	391.06	1.11
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File						
	60					
Parts Added						
Active Parts	3	2.65	2	0.14	120.50	0.34
NS Parts			2	100.00	120.50	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
	2					
Inventory Movement - Sales						
0 to 3 Months	77	68.14	1,339	96.81	32,891.57	93.91
4 to 6 Months	10	8.84	9	0.65	478.64	1.36
7 to 12 Months	12	10.61	23	1.66	1,222.79	3.49
Over 12 Months	10	8.84	9	0.65	288.84	0.82
New Parts No Sales	4	3.53	3	0.21	140.02	0.39
Inventory Movement - Receipts						
0 to 3 Months	68	60.17	1,306	94.43	32,186.32	91.90
4 to 6 Months	12	10.61	14	1.01	827.03	2.36
7 to 12 Months	16	14.15	27	1.95	1,215.83	3.47
Over 12 Months	13	11.50	33	2.38	652.66	1.86
New Parts No Receipts	4	3.53	3	0.21	140.02	0.39
Outstanding Orders						
Stockorders	41	36.28	1,552	8.37	56,671.37	10.04
Supplemental Orders	22	53.65	130	0.96	5,690.20	0.51
Customer Orders	2	4.87	15	90.65	293.85	0.51
Backorders	30	73.17	1,407		50,687.32	89.44
Stockorder Backorders						
Supplmentl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 007

VOLVO CARS WINSTON SALEM
 MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	59	52.21	2,068	100.00	48,510.64	100.00	1,428
Regular							
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	23	20.35	460	100.00	8,170.48	100.00	36
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	51	45.13	1,579	91.32	43,341.06	97.75	132
Stockorders	50	98.03	1,442	1.07	42,368.80	0.69	128
Customer Orders	2	3.92	17	7.59	299.06	1.55	2
Emergency Purchases	1	1.96	120		673.20		
Other Receipts							
Overages							
Net Adjustments	1	0.88	254		-685.80		1
Plus							
Minus	1	100.00	254	100.00	-685.80		1
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost	6						
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: 012

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	2,904		3,484		154,556.93	
Active Parts	1,408	48.48	2,693	77.29	106,005.66	68.58
NS Parts	878	30.23	148	4.24	15,750.83	10.19
MO Parts	2	0.06	2	0.05	7.32	0.00
AP Parts	612	21.07	637	18.28	32,003.94	20.70
DP Parts	4	0.13	4	0.11	789.18	0.51
SP Parts						
DEL Parts						
Parts With No Cost	22	0.75				
Parts With Negative On-Hand						
Core/Exchange	27	0.92	29	0.83	3,890.00	
Memos On File	665					
Parts Added	20	0.68	4	0.11	190.89	0.12
Active Parts	19	95.00	3	75.00	56.11	29.39
NS Parts						
MO Parts	1	5.00	1	25.00	134.78	70.60
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	150					
Inventory Movement - Sales						
0 to 3 Months	785	27.03	2,094	60.10	73,907.56	47.81
4 to 6 Months	262	9.02	280	8.03	11,798.39	7.63
7 to 12 Months	809	27.85	438	12.57	28,842.49	18.66
Over 12 Months	705	24.27	616	17.68	32,192.26	20.82
New Parts No Sales	343	11.81	56	1.60	7,816.23	5.05
Inventory Movement - Receipts						
0 to 3 Months	710	24.44	1,588	45.57	70,549.48	45.64
4 to 6 Months	306	10.53	493	14.15	18,925.29	12.24
7 to 12 Months	948	32.64	704	20.20	31,235.33	20.20
Over 12 Months	586	20.17	665	19.08	29,773.73	19.26
New Parts No Receipts	354	12.19	34	0.97	4,073.10	2.63
Outstanding Orders						
Stockorders	691	23.79	3,268	94.57	231,822.11	147.81
Supplemental Orders	181	26.19	450	13.76	49,337.55	31.19
Customer Orders	1	0.14	10	0.30	13.40	0.00
Stockorders	545	78.87	2,791	85.40	178,809.55	113.64
Supplementl Backorders	11	1.59	17	0.52	64.63	0.04
Customer Backorders	2	0.28	2	0.06	64.63	0.04
Outstanding Forced Orders	10	1.44	15	0.45	3,596.98	2.31

Sort Source: 012

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	350	12.05	981	100.00	48,688.84	100.00	806
Regular	350	100.00	981	100.00	48,688.84	100.00	806
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							

Sort Source: 020

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	7	100.00	39	100.00	6,352.34	100.00
Active Parts	7	100.00	39	100.00	6,352.34	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 to 6 Months

7 to 12 Months

Over 12 Months

New Parts No Sales

Inventory Movement - Receipts

0 to 3 Months

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

Supplemtl Backorders

Customer Backorders

Outstanding Forced Orders

Inventory Movement - Sales	7	100.00	39	100.00	6,352.34	100.00
0 to 3 Months						
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Sales						
Inventory Movement - Receipts	7	100.00	39	100.00	6,352.34	100.00
0 to 3 Months						
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Receipts						
Outstanding Orders	6	85.71	90	7.77	9,777.66	11.47
Stockorders	3	50.00	7	7.77	1,122.19	
Supplemental Orders						
Customer Orders	6	100.00	83	92.22	8,655.47	88.52
Backorders						
Stockorder Backorders						
Supplemtl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 020

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	6	85.71	52	100.00	7,204.72	100.00	52
Regular							
No History	6	100.00	52	100.00	7,204.72	100.00	52
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	2	28.57	2	100.00	287.14	100.00	2
Regular							
No History	2	100.00	2	100.00	287.14	100.00	2
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	6	85.71	58	65.51	8,100.34	50.23	18
Stockorders	3	50.00	38		4,069.34		9
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	5	83.33	20	34.48	4,031.00	49.76	9
Overages							
Net Adjustments							
Plus							
Minus							
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							
Lost Sales							
Return Sales							

Sort Source: 021

VOLVO CARS WINSTON SALEM
 MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance						
Active Parts	1	100.00	21	100.00	103.95	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	1	100.00	21	100.00	103.95	100.00
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Sales						

Inventory Movement - Receipts

0 to 3 Months	1	100.00	21	100.00	103.95	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
- Supplementl Backorders
- Customer Backorders

Outstanding Forced Orders

Sort Source: 021

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales							
Regular	1	100.00	96	100.00	475.20	100.00	48
No History					475.20		48
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	100.00	78	100.00	386.10	100.00	2
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	1	100.00	78	100.00	386.10	100.00	2
Overages							
Net Adjustments							
Plus							
Minus							
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							
Lost Sales							
Return Sales							

Sort Source: 023

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	92		212		40,239.27	
Active Parts	61	66.30	136	64.15	26,411.96	65.63
NS Parts	27	29.34	71	33.49	12,607.51	31.33
MO Parts						
AP Parts	4	4.34	5	2.35	1,219.80	3.03
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File						
Parts Added						
Active Parts	4	4.34	28	13.20	5,872.60	14.59
NS Parts						
MO Parts	4	100.00	28	100.00	5,872.60	100.00
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	2					
Inventory Movement - Sales						
0 to 3 Months	44	47.82	174	82.07	34,194.90	84.97
4 to 6 Months	10	10.86	12	5.66	2,463.96	6.12
7 to 12 Months	17	18.47	4	1.88	447.92	1.11
Over 12 Months	11	11.95	5	2.35	560.72	1.39
New Parts No Sales	10	10.86	17	8.01	2,571.77	6.39
Inventory Movement - Receipts						
0 to 3 Months	47	51.08	186	87.73	36,270.06	90.13
4 to 6 Months	11	11.95	16	7.54	2,752.12	6.83
7 to 12 Months	15	16.30	1	0.47	158.00	0.39
Over 12 Months	12	13.04	8	3.77	850.64	2.11
New Parts No Receipts	7	7.60	1	0.47	208.45	0.51
Outstanding Orders	1	1.08	4		1,181.80	
Stockorders						
Supplemental Orders						
Customer Orders	1	100.00	4	100.00	1,181.80	100.00
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 023

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	25	27.17	203	100.00	44,277.20	100.00	63
Regular		100.00			44,277.20		63
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	2	2.17	4	100.00	911.80	100.00	2
Regular		100.00			911.80		
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	20	21.73	201		45,784.70		57
Stockorders							
Supplemental Orders							
Customer Orders	1	5.00	1	0.49	82.70	0.18	1
Emergency Purchases							
Other Receipts	19	95.00	200	99.50	45,702.00	99.81	56
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns	1	1.08	2		-570.90		1
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost	3	3.26					3
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							
					7,140.94		17
					208.76		1

Sort Source: 024

VOLVO CARS WINSTON SALEM
 MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	8	87.50	2,943	100.00	18,382.89	100.00
Active Parts	7					
NS Parts						
MO Parts						
AP Parts	1	12.50				
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	7	87.50	2,943	100.00	18,382.89	100.00
4 to 6 Months						
7 to 12 Months	1	12.50				
Over 12 Months						
New Parts No Sales						

Inventory Movement - Receipts

0 to 3 Months	7	87.50	2,943	100.00	18,382.89	100.00
4 to 6 Months						
7 to 12 Months	1	12.50				
Over 12 Months						
New Parts No Receipts						

Outstanding Orders

Stockorders	2	25.00	151	99.33	946.86	92.67
Supplemental Orders	1	50.00	150		877.50	
Customer Orders	1	50.00	1	0.66	69.36	7.32
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						

Outstanding Forced Orders

Sort Source: 024

VOLVO CARS WINSTON SALEM
 MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales							
Regular	7	87.50	2,658	100.00	18,316.40	100.00	382
No History					18,316.40		
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular	4	50.00	98	100.00	644.76	100.00	8
No History					644.76		
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders	1	12.50	1,760		12,460.80		2
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	1	100.00	1,760	100.00	12,460.80	100.00	2
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments	5						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 029

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance						
Active Parts	1	100.00	6	100.00	134.10	100.00
NS Parts					134.10	
MO Parts					134.10	
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 to 6 Months

7 to 12 Months

Over 12 Months

New Parts No Sales

Inventory Movement - Receipts

0 to 3 Months

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

Supplementl Backorders

Outstanding Forced Orders

Customer Backorders

1	100.00	6	100.00	134.10	100.00
1	100.00	6	100.00	134.10	100.00

Sort Source: 029

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales							
Regular							
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							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
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							
Lost Sales							
Return Sales							

Sort Source: 035

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	12					
Active Parts	9	75.00	48	85.41	744.70	87.62
NS Parts	1	8.33	4	8.33	652.52	6.98
MO Parts	1	8.33	2	4.16	52.00	1.09
AP Parts	1	8.33	1	2.08	8.18	4.29
DP Parts					32.00	
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	8	66.66	40	83.33	118.98	15.97
4 to 6 Months	2	16.66	3	6.25	541.72	72.74
7 to 12 Months	1	8.33	1	2.08	32.00	4.29
Over 12 Months	1	8.33	4	8.33	52.00	6.98
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	9	75.00	46	95.83	184.16	24.72
4 to 6 Months	1	8.33	1	2.08	528.54	70.97
7 to 12 Months	2	16.66	1	2.08	32.00	4.29
Over 12 Months						
New Parts No Receipts						
Outstanding Orders						
Stockorders	1	8.33	1		528.54	
Supplemental Orders						
Customer Orders	1	100.00	1	100.00	528.54	100.00
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 035

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales							
Regular	3	25.00	36	100.00	27.68	100.00	36
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	3	25.00	42		31.43		3
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	3	100.00	42	100.00	31.43	100.00	3
Overages							
Net Adjustments							
plus							
minus							
Factory Returns							
Net Appreciation							
positive							
negative							
Parts Updated With Cost							
Parts With Comments	1						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales					127		78
Lost Sales							
Return Sales					8		6
Total					4,413.87		
Total					339.36		

Sort Source: 050

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	8		15		215.01	
Active Parts	3	37.50	3	20.00	30.00	13.95
NS Parts	2	25.00	6	40.00	102.00	47.43
MO Parts						
AP Parts	3	37.50	6	40.00	83.01	38.60
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand	1	12.50	1		-64.76	
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	1	12.50	9	60.00	113.01	52.56
4 to 6 Months	1	12.50	6	40.00	102.00	47.43
7 to 12 Months						
Over 12 Months	4	50.00	6	40.00	102.00	47.43
New Parts No Sales	2	25.00				
Inventory Movement - Receipts						
0 to 3 Months	3	37.50	6	40.00	102.00	47.43
4 to 6 Months						
7 to 12 Months	2	25.00	4	26.66	30.01	13.95
Over 12 Months	3	37.50	5	33.33	83.00	38.60
New Parts No Receipts						
Outstanding Orders	1	12.50	1		64.76	
Stockorders						
Supplemental Orders						
Customer Orders	1	100.00	1	100.00	64.76	100.00
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 050

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales							
Regular							
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							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
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							
Lost Sales							
Return Sales							

Sort Source: 075

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	1,629	6.38	291	35.05	28,925.85	29.17
Active Parts	1,104	93.55	102	64.94	8,440.00	70.82
NS Parts	1,524		189		20,485.85	
MO Parts						
AP Parts	1	0.06				
DP Parts						
SP Parts						
DRL Parts						
Parts With No Cost	3	0.18				
Parts With Negative On-Hand	1	0.06	1		-87.75	
Core/Exchange	7	0.42	7	2.40	950.00	
Memos On File	142					
Parts Added	175	10.74	37	12.71	2,531.80	8.75
Active Parts	175	100.00	37	100.00	2,531.80	100.00
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales	475	29.15	148	50.85	14,064.50	48.62
0 to 3 Months	255	15.65	41	14.08	3,183.12	11.00
4 to 6 Months	226	13.87	29	9.96	3,372.66	11.65
7 to 12 Months						
Over 12 Months	673	41.31	73	25.08	8,305.57	28.71
New Parts No Sales						
Inventory Movement - Receipts	513	31.49	211	72.50	21,244.02	73.44
0 to 3 Months	278	17.06	51	17.52	4,222.56	14.59
4 to 6 Months	227	13.93	29	9.96	3,459.27	11.95
7 to 12 Months						
Over 12 Months	611	37.50				
New Parts No Receipts						
Outstanding Orders	676	41.49	1,264	12.57	162,415.79	9.06
Stockorders	53	7.84	159		14,718.94	
Supplemental Orders						
Customer Orders	646	95.56	1,101	87.10	146,780.64	90.37
Backorders	4	0.59	4	0.31	916.21	0.56
Stockorder Backorders	2	0.29	2	0.15	497.17	0.30
Supplementl Backorders						
Customer Backorders	2	0.29	2	0.15	419.04	0.25
Outstanding Forced Orders						

Sort Source: 075

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales							
Regular	194	11.90	231	100.00	41,914.43	100.00	379
No History	194	100.00	231	100.00	41,914.43	100.00	379
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	34	2.08	52	100.00	9,851.65	100.00	40
Regular	34	100.00	52	100.00	9,851.65	100.00	40
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders	144	8.83	227	67.40	33,183.10	69.13	173
Supplemental Orders	97	67.36	153	27.31	22,940.90	1.69	115
Customer Orders	44	30.55	62	3.96	9,309.85	1.11	45
Emergency Purchases	8	5.55	9	1.32	563.85		11
Other Receipts	2	1.38	3		368.50		2
Overages							
Net Adjustments							
plus							
minus							
Factory Returns	1	0.06	1		-5.11		1
Net Appreciation							
Positive							10
Negative							3
Parts Updated With Cost	8	0.49					8
Parts With Comments	1						7
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales					7,278.06		100
Lost Sales							
Return Sales					851.48		6

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	4,775		8,442		284,676.90	
Active Parts	1,699	35.58	7,349	87.05	200,801.36	70.53
NS Parts	2,436	51.01	7,419	4.96	49,017.71	17.21
MO Parts	3	0.06	4	0.04	15.50	0.00
AP Parts	629	13.17	659	7.80	33,662.09	11.82
DP Parts	8	0.16	11	0.13	1,180.24	0.41
SP Parts						
DRL Parts						
Parts With No Cost	25	0.52				
Parts With Negative On-Hand	2	0.04	2		-152.51	
Core/Exchange	34	0.71	36	0.42	4,840.00	
Memos On File	875					
Parts Added	202	4.23	71	0.84	8,715.79	3.06
Active Parts	3	1.48	2	2.81	120.50	1.38
NS Parts	198	98.01	68	95.77	8,460.51	97.07
MO Parts						
AP Parts	1	0.49	1	1.40	134.78	1.54
DP Parts						
SP Parts						
Parts & Memos Deleted	154					
Inventory Movement - Sales						
0 to 3 Months	1,406	29.44	6,804	80.59	180,150.79	63.28
4 to 6 Months	1,540	11.30	345	4.08	18,465.83	6.48
7 to 12 Months	1,065	22.30	494	5.85	33,885.86	11.90
Over 12 Months	731	15.30	640	7.58	33,186.83	11.65
New Parts No Sales	1,033	21.63	159	1.88	18,987.59	6.66
Inventory Movement - Receipts						
0 to 3 Months	1,365	28.58	6,346	75.17	185,375.22	65.11
4 to 6 Months	609	12.75	581	6.88	27,389.64	9.62
7 to 12 Months	1,209	25.31	765	9.06	36,098.44	12.68
Over 12 Months	616	12.90	712	8.43	31,392.03	11.02
New parts No Receipts	976	20.43	38	0.45	4,421.57	1.55
Outstanding Orders						
Stockorders	1,419	29.71	6,331	75.17	463,408.89	15.48
Supplemental Orders	260	18.32	896	14.15	71,746.38	25.06
Customer Orders	3	0.21	25	0.39	307.25	0.11
Backorders	1,231	86.75	5,389	85.12	386,777.44	83.46
Stockorder Backorders	15	1.05	21	0.33	4,577.82	0.98
Supplementl Backorders	4	0.28	4	0.06	561.80	0.12
Customer Backorders	12	0.84	17	0.26	4,016.02	0.86
Outstanding Forced Orders						

