

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	77,320		55,378		3,251,653.70	
Active Parts	13,094	16.93	45,282	81.76	2,906,597.70	89.38
NS Parts	62,526	80.86	2,637	4.76	209,175.58	6.43
MO Parts	633	0.81	6,855	12.37	60,160.82	1.85
AP Parts	637	0.82	452	0.81	53,256.29	1.63
DP Parts	429	0.55	150	0.27	22,254.21	0.68
SP Parts	1	0.00	2	0.00	209.10	0.00
DEL Parts						
Parts With No Cost	22	0.02	264	0.47		
Parts With Negative On-Hand	8	0.01	16		-3,972.11	
Core/Exchange	603	0.77	1,042	1.88	91,264.30	
Memos On File	17,633					
Parts Added	803	1.03	295	0.53	22,944.55	0.70
Active Parts	110	13.69	42	14.23	5,628.60	24.53
NS Parts	676	84.18	253	85.76	17,315.95	75.46
MO Parts	2	0.24				
AP Parts	1	0.12				
DP Parts	14	1.74				
SP Parts						
Parts & Memos Deleted	299					
Inventory Movement - Sales						
0 to 3 Months	16,277	21.05	47,741	86.20	2,510,743.82	77.21
4 to 6 Months	5,144	6.65	3,420	6.17	335,095.85	10.30
7 to 12 Months	8,243	10.66	3,039	5.48	297,929.67	9.16
Over 12 Months	45,479	58.81	887	1.60	71,279.23	2.19
New Parts No Sales	2,177	2.81	291	0.52	36,605.13	1.12
Inventory Movement - Receipts						
0 to 3 Months	18,323	23.69	45,249	81.70	2,577,145.08	79.25
4 to 6 Months	6,139	7.93	3,874	6.99	331,265.51	10.18
7 to 12 Months	11,231	14.52	3,482	6.28	238,367.66	7.33
Over 12 Months	41,078	53.12	2,732	4.93	96,019.15	2.95
New Parts No Receipts	549	0.71	41	0.07	8,856.30	0.27
Outstanding Orders	771	0.99	1,928		290,962.06	
Stockorders	235	30.47	617	32.00	41,868.28	14.38
Supplemental Orders	1	0.12	1	0.05	20.50	0.00
Customer Orders	199	25.81	305	15.81	81,196.49	27.90
Backorders	352	45.65	1,005	52.12	167,876.79	57.69
Stockorder Backorders	104	13.48	540	28.00	41,331.79	14.20
Supplemntl Backorders						
Customer Backorders	268	34.76	465	24.11	126,545.00	43.49
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	8,622	11.15	46,858		2,703,913.44		28,715
Regular	7,885	91.45	39,968	85.29	2,453,314.06	90.73	26,610
No History	1,350	15.65	6,860	14.63	246,892.42	9.13	2,088
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty	17	0.19	30	0.06	3,706.96	0.13	17
Warranty No History							
Warranty Drop Ship							
Lost Sales	17	0.02	30		1,891.73		17
Return Sales	2,173	2.81	5,582		422,991.35		3,147
Regular	1,802	82.92	3,949	70.74	372,555.58	88.07	2,641
No History	480	22.08	1,633	29.25	50,435.77	11.92	506
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	7,279	9.41	43,627		2,571,211.17		11,688
Stockorders	4,232	58.13	34,088	78.13	1,561,905.99	60.74	6,896
Supplemental Orders	1	0.01	1	0.00	8.20	0.00	1
Customer Orders	3,368	46.27	6,420	14.71	911,050.16	35.43	4,212
Emergency Purchases	12	0.16	32	0.07	2,660.30	0.10	12
Other Receipts	384	5.27	3,086	7.07	95,586.52	3.71	567
Overages							
Net Adjustments	2	0.00	2		698.00		2
Plus	2	100.00	2	100.00	698.00		2
Minus							
Factory Returns	872	1.12	1,272		-180,427.80		952
Net Appreciation	103	0.13	6,715	12.12	1,727.31		304
Positive	58	56.31	6,518	97.06	5,720.33		177
Negative	45	43.68	197	2.93	-3,993.02		127
Parts Updated With Cost	639	0.82					639
Parts With Comments	420						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			241		10,229.41		254
Lost Sales							
Return Sales			213		279.60		212

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	70,044		46,238		2,768,163.91	
Active Parts	11,557	16.49	37,007	80.03	2,481,519.44	89.64
NS Parts	57,383	81.92	2,034	4.39	176,728.78	6.38
MO Parts	485	0.69	6,689	14.46	58,763.89	2.12
AP Parts	543	0.77	361	0.78	29,024.19	1.04
DP Parts	75	0.10	145	0.31	21,918.51	0.79
SP Parts	1	0.00	2	0.00	209.10	0.00
DEL Parts						
Parts With No Cost	21	0.02	259	0.56		
Parts With Negative On-Hand	7	0.00	15		-3,684.00	
Core/Exchange	561	0.80	978	2.11	85,166.30	
Memos On File	16,330					
Parts Added	700	0.99	157	0.33	14,111.18	0.50
Active Parts	98	14.00	41	26.11	5,576.60	39.51
NS Parts	599	85.57	116	73.88	8,534.58	60.48
MO Parts	2	0.28				
AP Parts	1	0.14				
DP Parts						
SP Parts						
Parts & Memos Deleted	252					
Inventory Movement - Sales						
0 to 3 Months	14,297	20.41	39,419	85.25	2,091,973.63	75.57
4 to 6 Months	4,607	6.57	3,040	6.57	308,650.05	11.14
7 to 12 Months	7,415	10.58	2,773	5.99	276,925.55	10.00
Over 12 Months	41,756	59.61	827	1.78	63,579.70	2.29
New Parts No Sales	1,969	2.81	179	0.38	27,034.98	0.97
Inventory Movement - Receipts						
0 to 3 Months	16,373	23.37	37,598	81.31	2,163,689.79	78.16
4 to 6 Months	5,455	7.78	2,934	6.34	289,482.31	10.45
7 to 12 Months	10,062	14.36	3,073	6.64	219,141.71	7.91
Over 12 Months	37,670	53.78	2,608	5.64	87,592.10	3.16
New Parts No Receipts	484	0.69	25	0.05	8,258.00	0.29
Outstanding Orders	695	0.99	1,785		265,626.87	
Stockorders	210	30.21	578	32.38	39,303.64	14.79
Supplemental Orders	1	0.14	1	0.05	20.50	0.00
Customer Orders	175	25.17	258	14.45	72,350.22	27.23
Backorders	323	46.47	948	53.10	153,952.51	57.95
Stockorder Backorders	89	12.80	510	28.57	31,152.79	11.72
Supplemntl Backorders						
Customer Backorders	254	36.54	438	24.53	122,799.72	46.23

Outstanding Forced Orders

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	7,544	10.77	40,366		2,130,155.35		24,843
Regular	6,839	90.65	33,683	83.44	1,888,813.60	88.67	22,848
No History	1,266	16.78	6,657	16.49	239,278.79	11.23	1,982
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty	13	0.17	26	0.06	2,062.96	0.09	13
Warranty No History							
Warranty Drop Ship							
Lost Sales	13	0.01	21		1,742.54		13
Return Sales	1,871	2.67	4,829		337,523.82		2,677
Regular	1,530	81.77	3,290	68.13	293,230.15	86.87	2,213
No History	440	23.51	1,539	31.86	44,293.67	13.12	464
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	6,418	9.16	36,810		2,048,669.14		10,016
Stockorders	3,659	57.01	29,444	79.98	1,208,655.06	58.99	5,776
Supplemental Orders	1	0.01	1	0.00	8.20	0.00	1
Customer Orders	3,030	47.21	5,687	15.44	765,829.52	37.38	3,737
Emergency Purchases	10	0.15	28	0.07	1,504.30	0.07	10
Other Receipts	331	5.15	1,650	4.48	72,672.06	3.54	492
Overages							
Net Adjustments	2	0.00	2		698.00		2
Plus	2	100.00	2	100.00	698.00		2
Minus							
Factory Returns	791	1.12	1,127		-151,037.30		867
Net Appreciation	66	0.09	6,582	14.23	641.05		191
Positive	36	54.54	6,458	98.11	4,411.83		103
Negative	30	45.45	124	1.88	-3,770.78		88
Parts Updated With Cost	551	0.78					551
Parts With Comments	365						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			241		10,229.41		252
Lost Sales							
Return Sales			211		279.60		210

Sort Source: 124

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	1		3,132		15,566.04	
Active Parts	1	100.00	3,132	100.00	15,566.04	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 3

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	3,132	100.00	15,566.04	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	3,132	100.00	15,566.04	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: 124

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	1	100.00	1,087		5,402.39		157
Regular	1	100.00	1,087	100.00	5,402.39	100.00	157
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	1	100.00	58		288.26		10
Regular	1	100.00	58	100.00	288.26	100.00	10
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1	100.00	2,020		10,039.40		1
Stockorders	1	100.00	2,020	100.00	10,039.40	100.00	1
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	1						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 211

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	2		941		1,954.00	
Active Parts	1	50.00	905	96.17	1,810.00	92.63
NS Parts						
MO Parts	1	50.00	36	3.82	144.00	7.36
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	941	100.00	1,954.00	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	941	100.00	1,954.00	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: 211

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	2	100.00	1,423		3,016.00		493
Regular	2	100.00	1,423	100.00	3,016.00	100.00	493
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	121		248.00		41
Regular	2	100.00	121	100.00	248.00	100.00	41
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	2	100.00	1,299		2,796.00		5
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	2	100.00	1,299	100.00	2,796.00	100.00	5
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: 300

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	522		1,249		37,714.22	
Active Parts	67	12.83	737	59.00	16,853.82	44.68
NS Parts	104	19.92	506	40.51	20,766.70	55.06
MO Parts						
AP Parts	3	0.57	6	0.48	93.70	0.24
DP Parts	348	66.66				
SP Parts						
DEL Parts						

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File 8

Parts Added	52	9.96	130	10.40	6,504.95	17.24
Active Parts						
NS Parts	38	73.07	130	100.00	6,504.95	100.00
MO Parts						
AP Parts						
DP Parts	14	26.92				
SP Parts						

Parts & Memos Deleted 18

Inventory Movement - Sales						
0 to 3 Months	323	61.87	1,131	90.55	30,474.77	80.80
4 to 6 Months	75	14.36	19	1.52	391.05	1.03
7 to 12 Months	68	13.02	12	0.96	1,017.27	2.69
Over 12 Months	14	2.68	6	0.48	279.70	0.74
New Parts No Sales	42	8.04	81	6.48	5,551.43	14.71

Inventory Movement - Receipts						
0 to 3 Months	141	27.01	582	46.59	24,395.30	64.68
4 to 6 Months	154	29.50	523	41.87	9,840.32	26.09
7 to 12 Months	163	31.22	85	6.80	1,631.05	4.32
Over 12 Months	50	9.57	44	3.52	1,301.25	3.45
New Parts No Receipts	14	2.68	15	1.20	546.30	1.44

Outstanding Orders

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

Outstanding Forced Orders

Sort Source: 300

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	168	32.18	554		18,501.12		507
Regular	167	99.40	551	99.45	18,223.72	98.50	505
No History	2	1.19	3	0.54	277.40	1.49	2
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	63	12.06	108		3,361.77		96
Regular	63	100.00	103	95.37	3,208.02	95.42	94
No History	2	3.17	5	4.62	153.75	4.57	2
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	57	10.91	247		11,456.00		61
Stockorders	37	64.91	170	68.82	8,067.00	70.41	39
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	22	38.59	77	31.17	3,389.00	29.58	22
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation	11	2.10	62	4.96	-143.00		40
Positive	1	9.09			4.00		11
Negative	10	90.90	62	100.00	-147.00		29
Parts Updated With Cost	52	9.96					52
Parts With Comments	1						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 400

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	379		519		157,836.00	
Active Parts	114	30.07	448	86.31	137,682.00	87.23
NS Parts	229	60.42	16	3.08	4,552.00	2.88
MO Parts	2	0.52				
AP Parts	34	8.97	55	10.59	15,602.00	9.88
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	16					
Parts Added	7	1.84	2	0.38	826.00	0.52
Active Parts						
NS Parts	7	100.00	2	100.00	826.00	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	16					
Inventory Movement - Sales						
0 to 3 Months	239	63.06	482	92.87	147,226.00	93.27
4 to 6 Months	49	12.92	19	3.66	5,176.00	3.27
7 to 12 Months	33	8.70	5	0.96	1,300.00	0.82
Over 12 Months	33	8.70	8	1.54	2,676.00	1.69
New Parts No Sales	25	6.59	5	0.96	1,458.00	0.92
Inventory Movement - Receipts						
0 to 3 Months	245	64.64	489	94.21	149,206.00	94.53
4 to 6 Months	51	13.45	20	3.85	5,460.00	3.45
7 to 12 Months	37	9.76	8	1.54	2,676.00	1.69
Over 12 Months	30	7.91	2	0.38	494.00	0.31
New Parts No Receipts	16	4.22				
Outstanding Orders						
Stockorders	18	4.74	45		15,025.00	
Supplemental Orders						
Customer Orders	8	44.44	19	42.22	6,481.00	43.13
Backorders	11	61.11	26	57.77	8,544.00	56.86
Stockorder Backorders	10	55.55	24	53.33	7,986.00	53.15
Supplemntl Backorders						
Customer Backorders	1	5.55	2	4.44	558.00	3.71
Outstanding Forced Orders						

Sort Source: 400

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	146	38.52	756		231,549.00		555
Regular	146	100.00	751	99.33	230,074.00	99.36	552
No History	2	1.36	4	0.52	957.00	0.41	2
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty	1	0.68	1	0.13	518.00	0.22	1
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	38	10.02	89		27,438.00		56
Regular	38	100.00	89	100.00	27,438.00	100.00	56
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	133	35.09	676		208,190.00		390
Stockorders	88	66.16	481	71.15	153,607.00	73.78	279
Supplemental Orders							
Customer Orders	69	51.87	188	27.81	52,198.00	25.07	106
Emergency Purchases	2	1.50	4	0.59	1,156.00	0.55	2
Other Receipts	3	2.25	3	0.44	1,229.00	0.59	3
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns	1	0.26	1		-178.00		1
Net Appreciation	19	5.01	58	11.17	235.00		60
Positive	18	94.73	56	96.55	279.00		57
Negative	1	5.26	2	3.44	-44.00		3
Parts Updated With Cost	7	1.84					7
Parts With Comments	4						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 401

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	17		5			
Active Parts						
NS Parts	12	70.58				
MO Parts	1	5.88	5	100.00		
AP Parts	4	23.52				
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	1	5.88	5	100.00		
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	1					
Parts Added	2	11.76				
Active Parts						
NS Parts	2	100.00				
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	1					
Inventory Movement - Sales						
0 to 3 Months	5	29.41	5	100.00		
4 to 6 Months	1	5.88				
7 to 12 Months	1	5.88				
Over 12 Months	9	52.94				
New Parts No Sales	1	5.88				
Inventory Movement - Receipts						
0 to 3 Months	6	35.29	5	100.00		
4 to 6 Months	1	5.88				
7 to 12 Months	1	5.88				
Over 12 Months	9	52.94				
New Parts No Receipts						
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 401

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	3	17.64	5		453.70		4
Regular	3	100.00	5	100.00	453.70	100.00	4
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	2	11.76	3		453.70		2
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	2	100.00	3	100.00	453.70	100.00	2
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost	2	11.76					2
Parts With Comments	3						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 500

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	5,063		3,176		268,957.03	
Active Parts	1,340	26.46	3,029	95.37	252,265.00	93.79
NS Parts	3,638	71.85	80	2.51	7,028.10	2.61
MO Parts	34	0.67	32	1.00	791.83	0.29
AP Parts	46	0.90	30	0.94	8,536.40	3.17
DP Parts	5	0.09	5	0.15	335.70	0.12
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand	1	0.01	1		-288.11	
Core/Exchange	40	0.79	62	1.95	6,060.00	
Memos On File	1,129					
Parts Added	42	0.82	6	0.18	1,502.42	0.55
Active Parts	12	28.57	1	16.66	52.00	3.46
NS Parts	30	71.42	5	83.33	1,450.42	96.53
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	10					
Inventory Movement - Sales						
0 to 3 Months	1,353	26.72	2,546	80.16	223,080.18	82.94
4 to 6 Months	404	7.97	339	10.67	20,445.85	7.60
7 to 12 Months	566	11.17	220	6.92	18,226.45	6.77
Over 12 Months	2,605	51.45	45	1.41	4,643.83	1.72
New Parts No Sales	135	2.66	26	0.81	2,560.72	0.95
Inventory Movement - Receipts						
0 to 3 Months	1,501	29.64	2,483	78.18	222,036.35	82.55
4 to 6 Months	471	9.30	394	12.40	26,005.38	9.66
7 to 12 Months	819	16.17	245	7.71	14,428.30	5.36
Over 12 Months	2,239	44.22	53	1.66	6,435.00	2.39
New Parts No Receipts	33	0.65	1	0.03	52.00	0.01
Outstanding Orders						
Stockorders	56	1.10	96		10,282.49	
Supplemental Orders	25	44.64	39	40.62	2,564.64	24.94
Customer Orders	15	26.78	27	28.12	2,346.27	22.81
Backorders	17	30.35	30	31.25	5,371.58	52.24
Stockorder Backorders	5	8.92	6	6.25	2,193.00	21.32
Supplemntl Backorders						
Customer Backorders	12	21.42	24	25.00	3,178.58	30.91

Outstanding Forced Orders

Sort Source: 500

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	740	14.61	2,631		314,121.78		2,120
Regular	711	96.08	2,442	92.81	306,623.05	97.61	2,017
No History	78	10.54	186	7.06	6,372.73	2.02	100
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty	3	0.40	3	0.11	1,126.00	0.35	3
Warranty No History							
Warranty Drop Ship							
Lost Sales	4	0.07	9		149.19		4
Return Sales	192	3.79	363		53,805.70		253
Regular	162	84.37	274	75.48	47,817.35	88.87	213
No History	38	19.79	89	24.51	5,988.35	11.12	40
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	652	12.87	2,558		289,206.13		1,199
Stockorders	443	67.94	1,969	76.97	181,511.73	62.76	797
Supplemental Orders							
Customer Orders	259	39.72	535	20.91	92,647.64	32.03	359
Emergency Purchases							
Other Receipts	24	3.68	54	2.11	15,046.76	5.20	43
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns	77	1.52	130		-28,862.00		81
Net Appreciation	6	0.11	13	0.40	991.66		12
Positive	2	33.33	4	30.76	1,022.90		5
Negative	4	66.66	9	69.23	-31.24		7
Parts Updated With Cost	27	0.53					27
Parts With Comments	39						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							2
Lost Sales							
Return Sales			2				2

Sort Source: 700

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	1,292		118		1,462.50	
Active Parts	14	1.08	24	20.33	901.40	61.63
NS Parts	1,160	89.78	1	0.84	100.00	6.83
MO Parts	110	8.51	93	78.81	461.10	31.52
AP Parts	7	0.54				
DP Parts	1	0.07				
SP Parts						
DEL Parts						

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange	2	0.15	2	1.69	38.00	
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Memos On File	146					
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Parts Added

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

Parts & Memos Deleted	2					
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Inventory Movement - Sales

0 to 3 Months	57	4.41	85	72.03	469.20	32.08
4 to 6 Months	8	0.61	3	2.54	432.90	29.60
7 to 12 Months	160	12.38	29	24.57	460.40	31.48
Over 12 Months	1,062	82.19	1	0.84	100.00	6.83
New Parts No Sales	5	0.38				

Inventory Movement - Receipts

0 to 3 Months	54	4.17	19	16.10	297.60	20.34
4 to 6 Months	7	0.54	3	2.54	477.50	32.64
7 to 12 Months	149	11.53	71	60.16	490.60	33.54
Over 12 Months	1,080	83.59	25	21.18	196.80	13.45
New Parts No Receipts	2	0.15				

Outstanding Orders	2	0.15	2		27.70	
Stockorders						
Supplemental Orders						
Customer Orders	1	50.00	1	50.00	19.00	68.59
Backorders	1	50.00	1	50.00	8.70	31.40
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders	1	50.00	1	50.00	8.70	31.40

Outstanding Forced Orders

Sort Source: 700

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	18	1.39	36		714.10		36
Regular	16	88.88	26	72.22	707.60	99.08	34
No History	2	11.11	10	27.77	6.50	0.91	2
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	6	0.46	14		325.80		14
Regular	6	100.00	14	100.00	325.80	100.00	14
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	14	1.08	14		400.80		14
Stockorders	4	28.57	4	28.57	25.80	6.43	4
Supplemental Orders							
Customer Orders	10	71.42	10	71.42	375.00	93.56	10
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns	3	0.23	14		-350.50		3
Net Appreciation	1	0.07			2.60		1
Positive	1	100.00			2.60		1
Negative							
Parts Updated With Cost							
Parts With Comments	7						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							