

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	4,284		9,232		213,379.79	
Active Parts	2,439	56.93	7,274	78.79	103,191.40	48.36
NS Parts	1,556	36.32	1,411	15.28	76,262.21	35.74
MO Parts						
AP Parts	287	6.69	480	5.19	27,847.48	13.05
DP Parts	2	0.04	67	0.72	6,078.70	2.84
SP Parts						
DEL Parts						
Parts With No Cost	17	0.39	29	0.31		
Parts With Negative On-Hand	101	2.35	10,052		-44,884.33	
Core/Exchange						
Memos On File	263					
Parts Added						
Active Parts	114	2.66	176	1.90	24,338.89	11.40
NS Parts						
MO Parts	114	100.00	176	100.00	24,338.89	100.00
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	72					
Inventory Movement - Sales						
0 to 3 Months	999	23.31	6,231	67.49	69,918.47	32.76
4 to 6 Months	524	12.23	613	6.63	18,073.90	8.47
7 to 12 Months	830	19.37	846	9.16	18,596.24	8.71
Over 12 Months	1,583	36.95	930	10.07	49,862.55	23.36
New Parts No Sales	348	8.12	612	6.62	56,928.63	26.67
Inventory Movement - Receipts						
0 to 3 Months	961	22.43	3,731	40.41	102,248.90	47.91
4 to 6 Months	652	15.21	2,815	30.49	27,614.08	12.94
7 to 12 Months	920	21.47	1,753	8.15	34,844.66	16.32
Over 12 Months	1,605	37.46	1,861	20.15	42,348.23	19.84
New Parts No Receipts	146	3.40	72	0.77	6,323.92	2.96
Outstanding Orders	21	0.49	227		1,951.75	
Stockorders	19	90.47	225	99.11	1,414.23	72.45
Supplemental Orders						
Customer Orders	2	9.52	2	0.88	537.52	27.54
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	372	8.68	4,039	100.00	76,667.60	100.00	1,640
Regular	372	100.00	4,039	100.00	76,667.60	100.00	1,640
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	35	0.81	56	100.00	5,262.68	100.00	41
Regular	35	100.00	56	100.00	5,262.68	100.00	41
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	310	7.23	3,489	10.49	94,627.26	8.73	379
Stockorders	45	14.51	366	10.49	8,269.15	8.73	82
Supplemental Orders							
Customer Orders	6	1.93	6	0.17	564.28	0.59	6
Emergency Purchases							
Other Receipts	271	87.41	3,117	89.33	85,793.83	90.66	291
Overages							
Net Adjustments	38	0.88	89	6.74	-2,321.47		38
Plus	4	10.52	6	93.25	127.37		4
Minus	34	89.47	83	93.25	-2,448.84		34
Factory Returns							
Net Appreciation	9	0.21	55	0.59	360.67		15
Positive	7	77.77	45	81.81	377.79		12
Negative	2	22.22	10	18.18	-17.12		3
Parts Updated With Cost	88	2.05					88
Parts With Comments	4						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			107		23,663.51		84
Lost Sales							
Return Sales			3		20,000.00		3

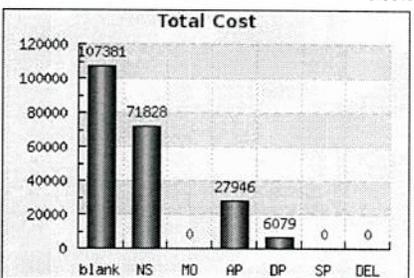
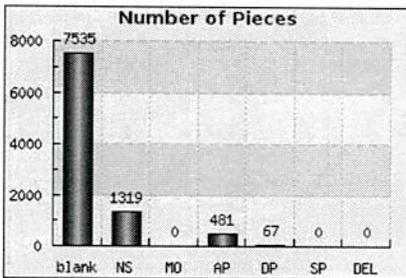
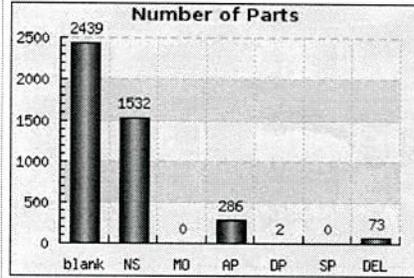
At-a-Glance

Inventory Totals as of Tue Sep 24 14:50:29 2024: 🔄

Total number of parts: 4332 Total number of pieces: 9402 Total cost: 213,233.52

Inventory Balances

Description	Number of Parts	Percent of Parts	Number of Pieces	Percent of Pieces	Total Cost	Percent of Cost
(blank) Active Parts	2439	56.30%	7535	80.14%	107,380.57	50.36%
(NS) Non-Stock	1532	35.36%	1319	14.03%	71,828.48	33.69%
(MO) Manual Order	0	0.00%	0	0.00%	0.00	0.00%
(AP) Automatic Phaseout	286	6.60%	481	5.12%	27,945.77	13.11%
(DP) Dealer Phaseout	2	0.05%	67	0.71%	6,078.70	2.85%
(SP) Special Purchase	0	0.00%	0	0.00%	0.00	0.00%
(DEL) Parts to be Deleted	73	1.69%	0	0.00%	0.00	0.00%



Inventory Movement - Sales

Description	Number of Parts	Percent of Parts	Number of Pieces	Percent of Pieces	Total Cost	Percent of Cost
MNS less than 6 Months	1654	38.87%	7348	78.15%	119,939.46	56.25%
MNS between 6 - 12 Months	1101	25.42%	1138	12.10%	44,461.87	20.85%
MNS greater than 12 Months	1474	34.03%	916	9.74%	48,832.19	22.90%
On File > 1 Year, MNS > 36	101	2.33%	269	2.86%	15,424.88	7.23%

Inventory Movement - Receipts

Description	Number of Parts	Percent of Parts	Number of Pieces	Percent of Pieces	Total Cost	Percent of Cost
MNR less than 6 Months	1658	38.27%	6695	71.21%	129,231.42	60.61%
MNR between 6 - 12 Months	1117	25.78%	874	9.30%	41,981.94	19.69%
MNR greater than 12 Months	1484	34.26%	1833	19.50%	42,020.16	19.71%

Inventory - Exceptions

Description	Number of Parts	Percent of Parts	Number of Pieces	Percent of Pieces	Total Cost	Percent of Cost
No Cost	19	0.44%	29	0.31%	0.00	0.00%
Excess Stock	447	10.32%	8765	93.22%	109,944.24	51.56%
No Bin	2469	56.99%	1458	15.51%	105,799.67	49.62%
Negative On-hand	98	2.26%	0	0.00%	0.00	0.00%
Stockout	1905	43.98%	0	0.00%	0.00	0.00%