

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	12,665		155,042		6,588,237.48	
Active Parts	5,576	44.02	109,348	70.52	3,960,614.05	60.11
NS Parts	1,464	11.55	3,765	2.42	308,344.84	4.68
MO Parts	1,410	11.13	19,697	12.70	649,414.12	9.85
AP Parts	2,910	22.97	18,223	11.75	1,228,682.67	18.64
DP Parts	222	1.75	2,801	1.80	99,145.37	1.50
SP Parts	244	1.92	1,208	0.77	342,036.44	5.19
DEL Parts	839	6.62				
Parts With No Cost	11	0.08	3	0.00		
Parts With Negative On-Hand	267	2.10	1,656		-140,228.90	
Core/Exchange	252	1.98	1,031	0.66	322,576.15	
Memos On File	221					
Parts Added	796	6.28	1,030	0.66	118,647.99	1.80
Active Parts	34	4.27	320	31.06	32,618.71	27.49
NS Parts	618	77.63	569	55.24	37,148.44	31.30
MO Parts	35	4.39	64	6.21	21,215.66	17.88
AP Parts	73	9.17	29	2.81	5,935.60	5.00
DP Parts						
SP Parts	36	4.52	48	4.66	21,729.58	18.31
Parts & Memos Deleted	588					
Inventory Movement - Sales						
0 to 3 Months	6,253	49.37	116,305	75.01	4,359,256.43	66.16
4 to 6 Months	1,378	10.88	11,686	7.53	759,442.42	11.52
7 to 12 Months	1,241	9.79	9,220	5.94	436,411.32	6.62
Over 12 Months	2,652	20.93	15,738	10.15	656,115.31	9.95
New Parts No Sales	1,141	9.00	2,093	1.34	377,012.02	5.72
Inventory Movement - Receipts						
0 to 3 Months	4,916	38.81	60,070	38.74	4,012,583.18	60.90
4 to 6 Months	1,336	10.54	33,870	21.84	718,585.42	10.90
7 to 12 Months	1,403	11.07	13,660	8.81	696,146.26	10.56
Over 12 Months	4,145	32.72	45,689	29.46	1,002,907.78	15.22
New Parts No Receipts	865	6.82	1,753	1.13	158,014.87	2.39
Outstanding Orders	818	6.45	5,918		480,365.05	
Stockorders	818	100.00	5,918	100.00	480,365.05	100.00
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
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Gross Sales	4,650	36.71	47,869		3,216,636.76		15,621
Regular	4,511	97.01	47,253	98.71	3,071,907.89	95.50	15,361
No History	202	4.34	604	1.26	144,510.53	4.49	254
Drop Ship	6	0.12	12	0.02	218.34	0.00	6
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	22	0.17	51		35,700.42		25
Return Sales	1,553	12.26	10,704		855,571.92		3,524
Regular	1,540	99.16	10,665	99.63	836,096.42	97.72	3,506
No History	16	1.03	37	0.34	19,461.26	2.27	16
Defective	1	0.06	2	0.01	14.24	0.00	2
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	3,137	24.76	27,023		2,777,478.92		5,161
Stockorders	3,137	100.00	27,023	100.00	2,777,478.92	100.00	5,161
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	110	0.86	4,911		58,639.55		119
Plus	99	90.00	4,855	98.85	60,437.41		106
Minus	11	10.00	56	1.14	-1,797.86		13
Factory Returns							
Net Appreciation	964	7.61	11,722	7.56	5,429.30		1,375
Positive	747	77.48	8,662	73.89	16,672.87		1,056
Negative	217	22.51	3,060	26.10	-11,243.57		319
Parts Updated With Cost	45	0.35					45
Parts With Comments	3,153						
Misc & Sublet Items							
Gross Sales			16		1,623.86		11
Lost Sales							
Return Sales			3		31.16		3
Parts Not On File, But Sold							
Gross Sales			133		9,256.83		67
Lost Sales							
Return Sales			19		2,739.78		6