

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	11,285		15,395		190,711.65	
Active Parts	485	4.29	5,980	38.84	81,160.12	42.55
NS Parts	8,841	78.34	356	2.31	16,425.43	8.61
MO Parts	587	5.20	4,692	30.47	25,213.44	13.22
AP Parts	1,346	11.92	4,253	27.62	64,197.42	33.66
DP Parts						
SP Parts	17	0.15	114	0.74	3,715.24	1.94
DEL Parts	9	0.07				
Parts With No Cost	16	0.14	51	0.33		
Parts With Negative On-Hand	2	0.01	2		-189.14	
Core/Exchange	20	0.17	24	0.15	4,265.00	
Memos On File	1,261					
Parts Added	470	4.16	69	0.44	4,779.98	2.50
Active Parts	1	0.21				
NS Parts	462	98.29	68	98.55	4,623.98	96.73
MO Parts						
AP Parts	1	0.21	1	1.44	156.00	3.26
DP Parts						
SP Parts	6	1.27				
Parts & Memos Deleted	2,315					
Inventory Movement - Sales						
0 to 3 Months	1,627	14.41	10,773	69.97	123,156.74	64.57
4 to 6 Months	598	5.29	701	4.55	19,758.70	10.36
7 to 12 Months	955	8.46	1,099	7.13	18,110.95	9.49
Over 12 Months	1,971	17.46	2,740	17.79	22,600.30	11.85
New Parts No Sales	6,134	54.35	82	0.53	7,084.96	3.71
Inventory Movement - Receipts						
0 to 3 Months	1,176	10.42	9,060	58.85	115,177.31	60.39
4 to 6 Months	422	3.73	872	5.66	24,323.03	12.75
7 to 12 Months	552	4.89	1,413	9.17	23,327.42	12.23
Over 12 Months	2,147	19.02	3,997	25.96	27,254.31	14.29
New Parts No Receipts	6,988	61.92	53	0.34	629.58	0.33
Outstanding Orders	12	0.10	18		458.01	
Stockorders	9	75.00	15	83.33	406.08	88.66
Supplemental Orders						
Customer Orders						
Backorders	3	25.00	3	16.66	51.93	11.33
Stockorder Backorders	3	25.00	3	16.66	51.93	11.33
Supplemental 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	667	5.91	9,956		183,314.19		3,149
Regular	667	100.00	9,956	100.00	183,314.19	100.00	3,149
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	4	0.03	5		363.36		4
Return Sales	70	0.62	3,296		58,042.85		123
Regular	70	100.00	3,296	100.00	58,042.85	100.00	123
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	476	4.21	6,979		122,418.03		624
Stockorders	308	64.70	1,786	25.59	53,861.92	43.99	393
Supplemental Orders							
Customer Orders	16	3.36	34	0.48	5,019.56	4.10	18
Emergency Purchases							
Other Receipts	175	36.76	5,159	73.92	63,536.55	51.90	213
Overages							
Net Adjustments	192	1.70	1,324		2,297.42		378
Plus	110	57.29	1,102	83.23	5,083.17		219
Minus	82	42.70	222	16.76	-2,785.75		159
Factory Returns							
Net Appreciation	20	0.17	171	1.11	404.62		92
Positive	14	70.00	133	77.77	643.37		76
Negative	6	30.00	38	22.22	-238.75		16
Parts Updated With Cost	1	0.00	1		8.39		1
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							