

No Sort Source

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	9,749		11,200		148,759.90	
Active Parts	1,162	11.91	5,157	46.04	77,612.18	52.17
NS Parts	7,259	74.45	412	3.67	14,695.93	9.87
MO Parts	87	0.89	3,897	34.79	38,450.21	25.84
AP Parts	1,174	12.04	1,690	15.08	16,830.43	11.31
DP Parts	67	0.68	44	0.39	1,171.15	0.78
SP Parts						
DEL Parts						
Parts With No Cost	29	0.29				
Parts With Negative On-Hand	24	0.24	39		-3,267.12	
Core/Exchange	8	0.08	8	0.07	645.00	
Memos On File	870					
Parts Added	543	5.56	144	1.28	5,041.93	3.38
Active Parts	16	2.94	24	16.66	1,222.13	24.23
NS Parts	524	96.50	117	81.25	3,279.83	65.05
MO Parts	1	0.18	2	1.38	500.00	9.91
AP Parts	1	0.18				
DP Parts	1	0.18	1	0.69	39.97	0.79
SP Parts						
Parts & Memos Deleted	660					
Inventory Movement - Sales						
0 to 3 Months	2,507	25.71	8,942	79.83	107,436.73	72.22
4 to 6 Months	985	10.10	515	4.59	11,809.31	7.93
7 to 12 Months	1,522	15.61	560	5.00	10,930.18	7.34
Over 12 Months	1,047	10.73	936	8.35	7,816.78	5.25
New Parts No Sales	3,688	37.82	247	2.20	10,766.90	7.23
Inventory Movement - Receipts						
0 to 3 Months	2,434	24.96	8,474	75.66	112,425.65	75.57
4 to 6 Months	1,092	11.20	749	6.68	16,295.15	10.95
7 to 12 Months	1,636	16.78	779	6.95	13,475.50	9.05
Over 12 Months	1,069	10.96	1,194	10.66	6,045.19	4.06
New Parts No Receipts	3,518	36.08	4	0.03	518.41	0.34
Outstanding Orders	77	0.78	160		9,145.02	
Stockorders	37	48.05	67	41.87	3,679.99	40.24
Supplemental Orders						
Customer Orders	32	41.55	74	46.25	3,062.30	33.48
Backorders	9	11.68	19	11.87	2,402.73	26.27
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders	9	11.68	19	11.87	2,402.73	26.27

Outstanding Forced Orders

No Sort Source

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	1,043	10.69	9,953		135,486.98		4,736
Regular	1,043	100.00	9,953	100.00	135,486.98	100.00	4,736
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	16	0.16	21		1,457.25		17
Return Sales	167	1.71	722		18,335.59		299
Regular	167	100.00	722	100.00	18,335.59	100.00	299
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	789	8.09	9,046		122,818.22		983
Stockorders	290	36.75	3,236	35.77	36,964.28	30.09	380
Supplemental Orders	8	1.01	26	0.28	2,915.38	2.37	26
Customer Orders	457	57.92	708	7.82	48,932.50	39.84	486
Emergency Purchases	8	1.01	12	0.13	1,148.17	0.93	10
Other Receipts	59	7.47	5,064	55.98	32,857.89	26.75	81
Overages							
Net Adjustments	32	0.32	174		548.03		44
Plus	18	56.25	132	75.86	1,417.80		25
Minus	14	43.75	42	24.13	-869.77		19
Factory Returns	50	0.51	56		-4,667.57		50
Net Appreciation	10	0.10	143	1.27	118.21		52
Positive	6	60.00	21	14.68	139.55		43
Negative	4	40.00	122	85.31	-21.34		9
Parts Updated With Cost	1	0.01					1
Parts With Comments	86						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			32		3,922.48		13
Lost Sales							
Return Sales			4		795.80		1

Sort Source: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	390		5,126		29,882.73	
Active Parts	37	9.48	628	12.25	921.86	3.08
NS Parts	9	2.30	7	0.13	258.35	0.86
MO Parts	338	86.66	4,470	87.20	28,494.54	95.35
AP Parts	6	1.53	21	0.40	207.98	0.69
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	1	0.25				
Parts With Negative On-Hand	1	0.25	1		-3.43	
Core/Exchange						
Memos On File	36					
Parts Added	6	1.53	54	1.05	194.18	0.64
Active Parts						
NS Parts	2	33.33	2	3.70	11.90	6.12
MO Parts	4	66.66	52	96.29	182.28	93.87
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	2					
Inventory Movement - Sales						
0 to 3 Months	179	45.89	4,513	88.04	25,784.64	86.28
4 to 6 Months	44	11.28	162	3.16	947.01	3.16
7 to 12 Months	46	11.79	155	3.02	1,093.19	3.65
Over 12 Months	102	26.15	200	3.90	1,448.53	4.84
New Parts No Sales	19	4.87	96	1.87	609.36	2.03
Inventory Movement - Receipts						
0 to 3 Months	99	25.38	3,108	60.63	14,489.70	48.48
4 to 6 Months	42	10.76	732	14.28	9,231.92	30.89
7 to 12 Months	72	18.46	493	9.61	3,047.53	10.19
Over 12 Months	171	43.84	792	15.45	3,104.63	10.38
New Parts No Receipts	6	1.53	1	0.01	8.95	0.02
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	99	25.38	1,522		26,378.67		1,121
Regular	99	100.00	1,522	100.00	26,378.67	100.00	1,121
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	20	5.12	131		10,307.28		128
Regular	20	100.00	131	100.00	10,307.28	100.00	128
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	55	14.10	1,403		9,429.20		75
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases	1	1.81	1	0.07	65.50	0.69	1
Other Receipts	54	98.18	1,402	99.92	9,363.70	99.30	74
Overages							
Net Adjustments	7	1.79	102		-11.94		8
Plus	1	14.28	95	93.13	153.90		2
Minus	6	85.71	7	6.86	-165.84		6
Factory Returns							
Net Appreciation	8	2.05	225	4.38	-9.81		9
Positive	4	50.00	15	6.66	1.44		4
Negative	4	50.00	210	93.33	-11.25		5
Parts Updated With Cost	5	1.28					5
Parts With Comments	7						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			160		7,858.62		109
Lost Sales							
Return Sales			10		2,248.74		8

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	10,139		16,326		178,642.63	
Active Parts	1,199	11.82	5,785	35.43	78,534.04	43.96
NS Parts	7,268	71.68	419	2.56	14,954.28	8.37
MO Parts	425	4.19	8,367	51.24	66,944.75	37.47
AP Parts	1,180	11.63	1,711	10.48	17,038.41	9.53
DP Parts	67	0.66	44	0.26	1,171.15	0.65
SP Parts						
DEL Parts						
Parts With No Cost	30	0.29				
Parts With Negative On-Hand	25	0.24	40		-3,270.55	
Core/Exchange	8	0.07	8	0.04	645.00	
Memos On File	906					
Parts Added	549	5.41	198	1.21	5,236.11	2.93
Active Parts	16	2.91	24	12.12	1,222.13	23.34
NS Parts	526	95.81	119	60.10	3,291.73	62.86
MO Parts	5	0.91	54	27.27	682.28	13.03
AP Parts	1	0.18				
DP Parts	1	0.18	1	0.50	39.97	0.76
SP Parts						
Parts & Memos Deleted	662					
Inventory Movement - Sales						
0 to 3 Months	2,686	26.49	13,455	82.41	133,221.37	74.57
4 to 6 Months	1,029	10.14	677	4.14	12,756.32	7.14
7 to 12 Months	1,568	15.46	715	4.37	12,023.37	6.73
Over 12 Months	1,149	11.33	1,136	6.95	9,265.31	5.18
New Parts No Sales	3,707	36.56	343	2.10	11,376.26	6.36
Inventory Movement - Receipts						
0 to 3 Months	2,533	24.98	11,582	70.94	126,915.35	71.04
4 to 6 Months	1,134	11.18	1,481	9.07	25,527.07	14.28
7 to 12 Months	1,708	16.84	1,272	7.79	16,523.03	9.24
Over 12 Months	1,240	12.23	1,986	12.16	9,149.82	5.12
New Parts No Receipts	3,524	34.75	5	0.03	527.36	0.29
Outstanding Orders	77	0.75	160		9,145.02	
Stockorders	37	48.05	67	41.87	3,679.99	40.24
Supplemental Orders						
Customer Orders	32	41.55	74	46.25	3,062.30	33.48
Backorders	9	11.68	19	11.87	2,402.73	26.27
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders	9	11.68	19	11.87	2,402.73	26.27

Outstanding Forced Orders

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	1,142	11.26	11,475		161,865.65		5,857
Regular	1,142	100.00	11,475	100.00	161,865.65	100.00	5,857
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	16	0.15	21		1,457.25		17
Return Sales	187	1.84	853		28,642.87		427
Regular	187	100.00	853	100.00	28,642.87	100.00	427
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	844	8.32	10,449		132,247.42		1,058
Stockorders	290	34.36	3,236	30.96	36,964.28	27.95	380
Supplemental Orders	8	0.94	26	0.24	2,915.38	2.20	26
Customer Orders	457	54.14	708	6.77	48,932.50	37.00	486
Emergency Purchases	9	1.06	13	0.12	1,213.67	0.91	11
Other Receipts	113	13.38	6,466	61.88	42,221.59	31.92	155
Overages							
Net Adjustments	39	0.38	276		536.09		52
Plus	19	48.71	227	82.24	1,571.70		27
Minus	20	51.28	49	17.75	-1,035.61		25
Factory Returns	50	0.49	56		-4,667.57		50
Net Appreciation	18	0.17	368	2.25	108.40		61
Positive	10	55.55	36	9.78	140.99		47
Negative	8	44.44	332	90.21	-32.59		14
Parts Updated With Cost	6	0.05					6
Parts With Comments	93						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			192		11,781.10		122
Lost Sales							
Return Sales			14		3,044.54		9