

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	4,565		3,805		1 45,581.61	
Active Parts	2 1,309	28.67	3,118	81.94	3 30,296.31	66.46
NS Parts	4 2,812	61.59	323	8.48	5 13,388.68	29.37
MO Parts	1	0.02				
AP Parts	365	7.99	312	8.19	1,735.94	3.80
DP Parts						
SP Parts	74	1.62	52	1.36	160.68	0.35
DEL Parts	4	0.08				
Parts With No Cost	31	0.67				
Parts With Negative On-Hand	3	0.06	3		-73.73	
Core/Exchange	1	0.02	1	0.02	1,000.00	
Memos On File	457					
Parts Added	298	6.52	147	3.86	5,613.60	12.31
Active Parts						
NS Parts	225	75.50	147	100.00	5,613.60	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts	73	24.49				
Parts & Memos Deleted	275					
Inventory Movement - Sales						
0 to 3 Months	1,445	31.65	2,982	78.37	27,992.69	61.41
4 to 6 Months	922	20.19	191	5.01	5,819.96	12.76
7 to 12 Months	1,500	32.85	218	5.72	4,823.98	10.58
Over 12 Months	337	7.38	277	7.27	1,791.61	3.93
New Parts No Sales	361	7.90	137	3.60	5,153.37	11.30
Inventory Movement - Receipts						
0 to 3 Months	1,305	28.58	1,179	30.98	28,372.18	62.24
4 to 6 Months	903	19.78	228	5.99	4,931.28	10.81
7 to 12 Months	1,526	33.42	791	20.78	6,816.27	14.95
Over 12 Months	447	9.79	1,605	42.18	5,445.40	11.94
New Parts No Receipts	384	8.41	2	0.05	16.48	0.03
Outstanding Orders	69	1.51	114		15,047.88	
Stockorders	3	4.34	14	12.28	245.50	1.63
Supplemental Orders						
Customer Orders	64	92.75	97	85.08	14,717.31	97.80
Backorders	3	4.34	3	2.63	85.07	0.56
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders	3	4.34	3	2.63	85.07	0.56
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
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Gross Sales	651	14.26	3,546		97,313.55		1,650
Regular	651	100.00	3,546	100.00	97,313.55	100.00	1,650
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	104	2.27	133		13,521.74		116
Return Sales	93	2.03	373		7,511.28		128
Regular	93	100.00	373	100.00	7,511.28	100.00	128
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	574	12.57	1,972		86,918.43		723
Stockorders	71	12.36	403	20.43	7,526.14	8.65	83
Supplemental Orders							
Customer Orders	8 C 429	74.73	1,379	69.92	9 C 66,841.57	76.90	497
Emergency Purchases	100	17.42	190	9.63	12,550.72	14.43	143
Other Receipts	total 6				total 7		
Overages							
Net Adjustments	57	1.24	1,587		2,893.33		64
Plus	36	63.15	1,535	96.72	6,969.70		40
Minus	21	36.84	52	3.27	-4,076.37		24
Factory Returns							
Net Appreciation	2	0.04	13	0.34	-256.13		22
Positive	1	50.00	13	100.00	1.56		6
Negative	1	50.00			-257.69		16
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			81		6,084.85		64
Lost Sales							
Return Sales			10		1,819.05		9

Dealer	NY135 : CARBONE HYUNDAI
Smart Stock Return Months	FEB, MAY, AUG, NOV
Prior Year	\$164.59
Current Year	\$1,632.43
Accrued Allowance	\$1,797.02
YTD Allowance Consumed	\$951.66
YTD Allowance Pending	\$534.20
Available Allowance	\$311.16