

Inventory

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	6,838		5,625		118,762.98	
Active Parts	310	4.53	2,285	40.62	34,780.85	29.28
NS Parts	6,087	89.01	788	14.00	54,668.02	46.03
MO Parts	9	0.13	1,855	32.97	5,187.63	4.36
AP Parts	414	6.05	666	11.84	20,302.92	17.09
DP Parts	18	0.26	31	0.55	3,823.56	3.21
SP Parts						
DEL Parts						
Parts With No Cost	40	0.58				
Parts With Negative On-Hand						
Core/Exchange	9	0.13	14	0.24	755.00	
Memos On File	465					
Parts Added	146	2.13	49	0.87	4,201.64	3.53
Active Parts	2	1.36	9	18.36	196.29	4.67
NS Parts	144	98.63	40	81.63	4,005.35	95.32
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	172					
Inventory Movement - Sales						
0 to 3 Months	1,096	16.02	4,381	77.88	46,465.77	39.12
4 to 6 Months	477	6.97	178	3.16	7,445.01	6.26
7 to 12 Months	782	11.43	268	4.76	9,110.81	7.67
Over 12 Months	3,860	56.44	720	12.80	47,897.34	40.33
New Parts No Sales	623	9.11	78	1.38	7,844.05	6.60
Inventory Movement - Receipts						
0 to 3 Months	1,025	14.98	3,757	66.79	45,342.52	38.17
4 to 6 Months	484	7.07	221	3.92	7,462.98	6.28
7 to 12 Months	807	11.80	395	7.02	15,174.34	12.77
Over 12 Months	3,929	57.45	1,223	21.74	47,695.53	40.16
New Parts No Receipts	593	8.67	29	0.51	3,087.61	2.59
Outstanding Orders	243	3.55	1,137		46,333.41	
Stockorders	156	64.19	1,001	88.03	29,275.92	63.18
Supplemental Orders						
Customer Orders	74	30.45	98	8.61	11,498.17	24.81
Backorders	25	10.28	38	3.34	5,559.32	11.99
Stockorder Backorders	25	10.28	38	3.34	5,559.32	11.99
Supplemental Backorders						
Customer Backorders						
Outstanding Forced Orders						

HOY FOX ACURA
 MONTHLY SUMMARY REPORT

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
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Gross Sales	405	5.92	2,739		51,326.64		1,599
Regular	404	99.75	2,738	99.96	51,324.19	99.99	1,598
No History	1	0.24	1	0.03	2.45	0.00	1
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	74	1.08	230		7,000.30		126
Regular	74	100.00	230	100.00	7,000.30	100.00	126
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	291	4.25	2,292		47,572.01		351
Stockorders	238	81.78	699	30.49	29,652.01	62.33	278
Supplemental Orders							
Customer Orders	17	5.84	20	0.87	1,940.70	4.07	19
Emergency Purchases							
Other Receipts	46	15.80	1,573	68.63	15,979.30	33.58	54
Overages							
Net Adjustments	192	2.80	700		1,410.89		292
Plus	124	64.58	466	66.57	8,980.49		180
Minus	68	35.41	234	33.42	-7,569.60		112
Factory Returns	31	0.45	35		-3,212.75		31
Net Appreciation	10	0.14	18	0.32	-44.49		56
Positive	9	90.00	15	83.33	30.51		47
Negative	1	10.00	3	16.66	-75.00		9
Parts Updated With Cost	8	0.11	10		630.90		8
Parts With Comments							
Disc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			9		802.78		6
Lost Sales							
Return Sales							