

Sort Source: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	34,484		20,161		668,527.73	
Active Parts	6,742	19.55	14,613	72.48	500,413.87	74.85
NS Parts	25,981	75.34	1,865	9.25	126,034.06	18.85
MO Parts	225	0.65	3,405	16.88	23,505.17	3.51
AP Parts	1,487	4.31	200	0.99	10,432.70	1.56
DP Parts	49	0.14	78	0.38	8,141.93	1.21
SP Parts						
DEL Parts						
Parts With No Cost	2	0.00				
Parts With Negative On-Hand	36	0.10	952		-19,617.44	
Core/Exchange	239	0.69	349	1.73	34,150.50	
Memos On File	8,010					
Parts Added	340	0.98	79	0.39	7,914.52	1.18
Active Parts	19	5.58	2	2.53	5.40	0.06
NS Parts	320	94.11	77	97.46	7,909.12	99.93
MO Parts						
AP Parts	1	0.29				
DP Parts						
SP Parts						
Parts & Memos Deleted	79					
Inventory Movement - Sales						
0 to 3 Months	5,995	17.38	16,032	79.51	409,834.64	61.30
4 to 6 Months	2,871	8.32	1,790	8.87	97,999.24	14.65
7 to 12 Months	3,587	10.40	1,174	5.82	93,704.33	14.01
Over 12 Months	21,095	61.17	848	4.20	35,777.96	5.35
New Parts No Sales	936	2.71	317	1.57	31,211.56	4.66
Inventory Movement - Receipts						
0 to 3 Months	5,867	17.01	13,413	66.52	432,310.14	64.66
4 to 6 Months	3,048	8.83	3,111	15.43	105,656.36	15.80
7 to 12 Months	3,905	11.32	1,871	9.28	105,620.98	15.79
Over 12 Months	20,961	60.78	1,750	8.68	21,804.39	3.26
New Parts No Receipts	703	2.03	16	0.07	3,135.86	0.46
Outstanding Orders	401	1.16	1,649		127,731.14	
Stockorders	131	32.66	1,173	71.13	38,729.46	30.32
Supplemental Orders						
Customer Orders	274	68.32	472	28.62	88,622.68	69.38
Backorders	4	0.99	4	0.24	379.00	0.29
Stockorder Backorders	2	0.49	2	0.12	74.50	0.05
Supplemntl Backorders						
Customer Backorders	2	0.49	2	0.12	304.50	0.23
Outstanding Forced Orders						

Sort Source: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	2,518	7.30	16,608		524,100.23		8,414
Regular	2,509	99.64	16,597	99.93	522,887.03	99.76	8,403
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty	11	0.43	11	0.06	1,213.20	0.23	11
Warranty No History							
Warranty Drop Ship							
Lost Sales	9	0.02	16		4,021.90		9
Return Sales	485	1.40	1,230		64,944.72		645
Regular	485	100.00	1,230	100.00	64,944.72	100.00	645
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	2,021	5.86	15,279		455,310.47		2,964
Stockorders	983	48.63	6,925	45.32	186,041.14	40.86	1,542
Supplemental Orders							
Customer Orders	1,130	55.91	1,757	11.49	210,832.80	46.30	1,343
Emergency Purchases							
Other Receipts	55	2.72	6,597	43.17	58,436.53	12.83	79
Overages							
Net Adjustments	23	0.06	71		-1,847.20		24
Plus	10	43.47	38	53.52	755.20		11
Minus	13	56.52	33	46.47	-2,602.40		13
Factory Returns	123	0.35	178		-22,683.23		123
Net Appreciation	7	0.02	43	0.21	574.50		22
Positive	3	42.85	6	13.95	605.00		8
Negative	4	57.14	37	86.04	-30.50		14
Parts Updated With Cost	8	0.02	30		93.00		8
Parts With Comments	102						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			2,414		17,372.65		57
Lost Sales							
Return Sales			4		458.42		3

Sort Source: 208

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	2,157		919		44,874.92	
Active Parts	434	20.12	640	69.64	31,081.83	69.26
NS Parts	1,646	76.30	266	28.94	12,232.11	27.25
MO Parts	5	0.23				
AP Parts	67	3.10	7	0.76	196.46	0.43
DP Parts	5	0.23	6	0.65	1,364.52	3.04
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand	5	0.23	5		-639.53	
Core/Exchange	11	0.50	13	1.41	2,151.00	
Memos On File	423					
Parts Added	27	1.25	3	0.32	717.00	1.59
Active Parts	4	14.81	2	66.66	370.00	51.60
NS Parts	23	85.18	1	33.33	347.00	48.39
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	7					
Inventory Movement - Sales						
0 to 3 Months	465	21.55	491	53.42	28,011.22	62.42
4 to 6 Months	278	12.88	226	24.59	4,988.56	11.11
7 to 12 Months	208	9.64	76	8.26	5,549.46	12.36
Over 12 Months	1,118	51.83	96	10.44	2,469.28	5.50
New Parts No Sales	88	4.07	30	3.26	3,856.40	8.59
Inventory Movement - Receipts						
0 to 3 Months	463	21.46	503	54.73	31,994.08	71.29
4 to 6 Months	307	14.23	105	11.42	5,016.19	11.17
7 to 12 Months	237	10.98	78	8.48	6,987.47	15.57
Over 12 Months	1,089	50.48	231	25.13	507.18	1.13
New Parts No Receipts	61	2.82	2	0.21	370.00	0.82
Outstanding Orders	33	1.52	244		13,788.34	
Stockorders	16	48.48	210	86.06	8,600.52	62.37
Supplemental Orders						
Customer Orders	17	51.51	34	13.93	5,187.82	37.62
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 208

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	196	9.08	345		52,175.61		347
Regular	194	98.97	343	99.42	51,773.61	99.22	345
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty	2	1.02	2	0.57	402.00	0.77	2
Warranty No History							
Warranty Drop Ship							
Lost Sales	1	0.04	3		809.67		1
Return Sales	37	1.71	51		5,857.01		41
Regular	37	100.00	51	100.00	5,857.01	100.00	41
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	176	8.15	326		34,644.20		286
Stockorders	93	52.84	165	50.61	17,314.77	49.97	147
Supplemental Orders							
Customer Orders	109	61.93	156	47.85	16,186.43	46.72	137
Emergency Purchases							
Other Receipts	1	0.56	5	1.53	1,143.00	3.29	2
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns	7	0.32	7		-444.87		7
Net Appreciation							3
Positive							1
Negative							2
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 301

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	362		257		57,074.00	
Active Parts	99	27.34	135	52.52	30,652.00	53.70
NS Parts	188	51.93	22	8.56	4,668.00	8.17
MO Parts	55	15.19	96	37.35	20,828.00	36.49
AP Parts	20	5.52	4	1.55	926.00	1.62
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand	3	0.82	4		-1,398.00	
Core/Exchange						
Memos On File	82					
Parts Added	8	2.20	1	0.38	257.00	0.45
Active Parts						
NS Parts	8	100.00	1	100.00	257.00	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	17					
Inventory Movement - Sales						
0 to 3 Months	183	50.55	226	87.93	50,181.00	87.92
4 to 6 Months	59	16.29	16	6.22	3,804.00	6.66
7 to 12 Months	54	14.91				
Over 12 Months	38	10.49	2	0.77	428.00	0.74
New Parts No Sales	28	7.73	13	5.05	2,661.00	4.66
Inventory Movement - Receipts						
0 to 3 Months	184	50.82	236	91.82	52,010.00	91.12
4 to 6 Months	62	17.12	19	7.39	4,636.00	8.12
7 to 12 Months	61	16.85				
Over 12 Months	36	9.94	2	0.77	428.00	0.74
New Parts No Receipts	19	5.24				
Outstanding Orders	17	4.69	41		10,019.00	
Stockorders						
Supplemental Orders						
Customer Orders	17	100.00	41	100.00	10,019.00	100.00
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 301

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	98	27.07	296		69,914.00		221
Regular	98	100.00	296	100.00	69,914.00	100.00	221
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	1	0.27	1		195.00		1
Return Sales	12	3.31	19		4,099.00		13
Regular	12	100.00	19	100.00	4,099.00	100.00	13
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	95	26.24	298		69,966.00		175
Stockorders							
Supplemental Orders							
Customer Orders	37	38.94	71	23.82	18,095.00	25.86	42
Emergency Purchases							
Other Receipts	63	66.31	227	76.17	51,871.00	74.13	133
Overages							
Net Adjustments	1	0.27	1		-199.00		1
Plus							
Minus	1	100.00	1	100.00	-199.00		1
Factory Returns							
Net Appreciation	5	1.38	23	8.94			13
Positive	3	60.00	20	86.95	82.00		7
Negative	2	40.00	3	13.04	-82.00		6
Parts Updated With Cost	1	0.27					1
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			21		1,952.21		6
Lost Sales							
Return Sales							

Sort Source: 999

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	3					
Active Parts	1	33.33				
NS Parts						
MO Parts						
AP Parts	2	66.66				
DP Parts						
SP Parts						
DEL Parts						

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File

Parts Added

- Active Parts
- NS Parts
- MO Parts
- AP Parts
- DP Parts
- SP Parts

Parts & Memos Deleted

Inventory Movement - Sales

0 to 3 Months		
4 to 6 Months		
7 to 12 Months		
Over 12 Months	3	100.00
New Parts No Sales		

Inventory Movement - Receipts

0 to 3 Months		
4 to 6 Months		
7 to 12 Months		
Over 12 Months	3	100.00
New Parts No Receipts		

Outstanding Orders

- Stockorders
- Supplemental Orders
- Customer Orders
- Backorders
 - Stockorder Backorders
 - Supplemntl Backorders
 - Customer Backorders

Outstanding Forced Orders

Sort Source: 999

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales							
Regular							
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
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							
Lost Sales							
Return Sales							

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	37,006		21,337		770,476.65	
Active Parts	7,276	19.66	15,388	72.11	562,147.70	72.96
NS Parts	27,815	75.16	2,153	10.09	142,934.17	18.55
MO Parts	285	0.77	3,501	16.40	44,333.17	5.75
AP Parts	1,576	4.25	211	0.98	11,555.16	1.49
DP Parts	54	0.14	84	0.39	9,506.45	1.23
SP Parts						
DEL Parts						
Parts With No Cost	2	0.00				
Parts With Negative On-Hand	44	0.11	961		-21,654.97	
Core/Exchange	250	0.67	362	1.69	36,301.50	
Memos On File	8,515					
Parts Added	375	1.01	83	0.38	8,888.52	1.15
Active Parts	23	6.13	4	4.81	375.40	4.22
NS Parts	351	93.60	79	95.18	8,513.12	95.77
MO Parts						
AP Parts	1	0.26				
DP Parts						
SP Parts						
Parts & Memos Deleted	103					
Inventory Movement - Sales						
0 to 3 Months	6,643	17.95	16,749	78.49	488,026.86	63.34
4 to 6 Months	3,208	8.66	2,032	9.52	106,791.80	13.86
7 to 12 Months	3,849	10.40	1,250	5.85	99,253.79	12.88
Over 12 Months	22,254	60.13	946	4.43	38,675.24	5.01
New Parts No Sales	1,052	2.84	360	1.68	37,728.96	4.89
Inventory Movement - Receipts						
0 to 3 Months	6,514	17.60	14,152	66.32	516,314.22	67.01
4 to 6 Months	3,417	9.23	3,235	15.16	115,308.55	14.96
7 to 12 Months	4,203	11.35	1,949	9.13	112,608.45	14.61
Over 12 Months	22,089	59.69	1,983	9.29	22,739.57	2.95
New Parts No Receipts	783	2.11	18	0.08	3,505.86	0.45
Outstanding Orders	451	1.21	1,934		151,538.48	
Stockorders	147	32.59	1,383	71.50	47,329.98	31.23
Supplemental Orders						
Customer Orders	308	68.29	547	28.28	103,829.50	68.51
Backorders	4	0.88	4	0.20	379.00	0.25
Stockorder Backorders	2	0.44	2	0.10	74.50	0.04
Supplemntl Backorders						
Customer Backorders	2	0.44	2	0.10	304.50	0.20
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	2,812	7.59	17,249		646,189.84		8,982
Regular	2,801	99.60	17,236	99.92	644,574.64	99.75	8,969
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty	13	0.46	13	0.07	1,615.20	0.24	13
Warranty No History							
Warranty Drop Ship							
Lost Sales	11	0.02	20		5,026.57		11
Return Sales	534	1.44	1,300		74,900.73		699
Regular	534	100.00	1,300	100.00	74,900.73	100.00	699
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	2,292	6.19	15,903		559,920.67		3,425
Stockorders	1,076	46.94	7,090	44.58	203,355.91	36.31	1,689
Supplemental Orders							
Customer Orders	1,276	55.67	1,984	12.47	245,114.23	43.77	1,522
Emergency Purchases							
Other Receipts	119	5.19	6,829	42.94	111,450.53	19.90	214
Overages							
Net Adjustments	24	0.06	72		-2,046.20		25
Plus	10	41.66	38	52.77	755.20		11
Minus	14	58.33	34	47.22	-2,801.40		14
Factory Returns	130	0.35	185		-23,128.10		130
Net Appreciation	12	0.03	66	0.30	574.50		38
Positive	6	50.00	26	39.39	687.00		16
Negative	6	50.00	40	60.60	-112.50		22
Parts Updated With Cost	9	0.02	30		93.00		9
Parts With Comments	103						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			2,435		19,324.86		63
Lost Sales							
Return Sales			4		458.42		3

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