

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	19,025		72,491		1,227,497.78	
Active Parts	2,766	14.53	24,587	33.91	627,021.12	51.08
NS Parts	8,771	46.10	3,563	4.91	107,103.02	8.72
MO Parts	741	3.89	9,855	13.59	55,013.48	4.48
AP Parts	5,924	31.13	24,865	34.30	375,133.18	30.56
DP Parts	808	4.24	9,610	13.25	63,225.20	5.15
SP Parts	3	0.01	11	0.01	1.78	0.00
DEL Parts	12	0.06				
Parts With No Cost	211	1.10	3,733	5.14		
Parts With Negative On-Hand	5	0.02	40		-111.22	
Core/Exchange	200	1.05	778	1.07	60,359.44	
Memos On File	5,208					
Parts Added	794	4.17	1,162	1.60	17,401.37	1.41
Active Parts	6	0.75	83	7.14	687.64	3.95
NS Parts	780	98.23	509	43.80	16,463.60	94.61
MO Parts	3	0.37	14	1.20	1.54	0.00
AP Parts	2	0.25	545	46.90	149.20	0.85
DP Parts	3	0.37	11	0.94	99.39	0.57
SP Parts						
Parts & Memos Deleted	718					
Inventory Movement - Sales						
0 to 3 Months	5,497	28.89	30,150	41.59	697,890.08	56.85
4 to 6 Months	1,853	9.73	2,934	4.04	113,226.69	9.22
7 to 12 Months	2,449	12.87	4,783	6.59	112,501.67	9.16
Over 12 Months	5,796	30.46	32,937	45.43	275,576.05	22.45
New Parts No Sales	3,430	18.02	1,687	2.32	28,303.29	2.30
Inventory Movement - Receipts						
0 to 3 Months	4,670	24.54	20,307	28.01	598,684.88	48.77
4 to 6 Months	1,952	10.26	4,476	6.17	156,104.41	12.71
7 to 12 Months	2,530	13.29	5,361	7.39	145,435.42	11.84
Over 12 Months	6,424	33.76	40,893	56.41	314,499.49	25.62
New Parts No Receipts	3,449	18.12	1,454	2.00	12,773.58	1.04
Outstanding Orders	340	1.78	2,911		130,466.10	
Stockorders	171	50.29	1,859	63.86	52,116.52	39.94
Supplemental Orders	44	12.94	480	16.48	45,424.10	34.81
Customer Orders	86	25.29	360	12.36	19,764.78	15.14
Backorders	59	17.35	212	7.28	13,160.70	10.08
Stockorder Backorders	47	13.82	127	4.36	9,802.53	7.51
Supplemental Backorders	3	0.88	32	1.09	1,399.75	1.07
Customer Backorders	14	4.11	53	1.82	1,958.42	1.50
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	2,849	14.97	14,228		616,638.38		7,134
Regular	2,849	100.00	14,228	100.00	616,638.38	100.00	7,134
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	27	0.14	36		4,589.54		27
Return Sales	662	3.47	1,898		90,109.29		857
Regular	662	100.00	1,898	100.00	90,109.29	100.00	857
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,883	9.89	12,783		474,857.67		2,762
Stockorders	885	46.99	4,148	32.44	169,826.79	35.76	1,444
Supplemental Orders	86	4.56	2,177	17.03	66,436.86	13.99	119
Customer Orders	764	40.57	1,794	14.03	151,570.36	31.91	892
Emergency Purchases							
Other Receipts	282	14.97	4,664	36.48	87,023.66	18.32	307
Overages							
Net Adjustments	5,400	28.38	38,091		26,668.85		10,367
Plus	2,273	42.09	11,574	30.38	252,954.38		4,310
Minus	3,127	57.90	26,517	69.61	-226,285.53		6,057
Factory Returns	183	0.96	308		-38,272.52		185
Net Appreciation	755	3.96	3,597	4.96	359.43		1,945
Positive	634	83.97	3,242	90.13	4,409.57		1,843
Negative	121	16.02	355	9.86	-4,050.14		102
Parts Updated With Cost	77	0.40	3,094		258.39		77
Parts With Comments	224						
Misc & Sublet Items							
Gross Sales			1				1
Lost Sales							
Return Sales			5				5
Parts Not On File, But Sold							
Gross Sales			123		11,942.89		56
Lost Sales							
Return Sales			9		4,329.41		7