

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	14,544		128,882		354,215.88	
Active Parts	2,407	16.54	125,966	97.73	238,208.90	67.24
NS Parts	11,025	75.80	1,344	1.04	80,097.62	22.61
MO Parts	268	1.84	726	0.56	6,736.81	1.90
AP Parts	816	5.61	821	0.63	27,482.98	7.75
DP Parts	27	0.18	25	0.01	1,689.57	0.47
SP Parts						
DEL Parts	1	0.00				
Parts With No Cost	9	0.06				
Parts With Negative On-Hand	5	0.03	226		-3,269.59	
Core/Exchange	23	0.15	48	0.03	2,925.00	
Memos On File	1,732					
Parts Added	761	5.23	197	0.15	9,858.01	2.78
Active Parts	87	11.43	96	48.73	2,728.78	27.68
NS Parts	671	88.17	91	46.19	6,845.23	69.43
MO Parts	1	0.13	10	5.07	284.00	2.88
AP Parts						
DP Parts	2	0.26				
SP Parts						
Parts & Memos Deleted	501					
Inventory Movement - Sales						
0 to 3 Months	4,705	32.35	126,717	98.32	249,624.49	70.47
4 to 6 Months	1,786	12.27	696	0.54	40,215.47	11.35
7 to 12 Months	1,862	12.80	859	0.66	34,384.77	9.70
Over 12 Months	4,343	29.86				
New Parts No Sales	1,848	12.70	610	0.47	29,991.15	8.46
Inventory Movement - Receipts						
0 to 3 Months	4,437	30.50	53,464	41.48	258,201.81	72.89
4 to 6 Months	1,884	12.95	1,874	1.45	51,445.04	14.52
7 to 12 Months	1,847	12.69	5,089	3.94	33,481.32	9.45
Over 12 Months	4,506	30.98	68,379	53.05	6,271.54	1.77
New Parts No Receipts	1,870	12.85	76	0.05	4,816.17	1.35
Outstanding Orders	355	2.44	934		69,431.47	
Stockorders	130	36.61	419	44.86	18,608.74	26.80
Supplemental Orders	16	4.50	108	11.56	8,029.14	11.56
Customer Orders	210	59.15	336	35.97	40,961.54	58.99
Backorders	13	3.66	71	7.60	1,832.05	2.63
Stockorder Backorders	13	3.66	71	7.60	1,832.05	2.63
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
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Gross Sales	2,241	15.40	74,813		528,717.66		7,348
Regular	2,208	98.52	74,738	99.89	519,975.56	98.34	7,265
No History	49	2.18	75	0.10	8,742.10	1.65	83
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	153	1.05	194		19,742.45		157
Return Sales	515	3.54	24,707		87,215.00		717
Regular	513	99.61	24,704	99.98	87,167.00	99.94	715
No History	2	0.38	3	0.01	48.00	0.05	2
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,831	12.58	78,411		473,524.88		2,671
Stockorders	665	36.31	47,380	60.42	142,573.64	30.10	1,040
Supplemental Orders	60	3.27	28,068	35.79	64,820.21	13.68	123
Customer Orders	1,193	65.15	2,737	3.49	255,471.30	53.95	1,379
Emergency Purchases	110	6.00	176	0.22	10,131.04	2.13	124
Other Receipts	4	0.21	50	0.06	528.69	0.11	5
Overages							
Net Adjustments	700	4.81	24,224		-11,386.70		1,456
Plus	401	57.28	5,610	23.15	21,474.60		841
Minus	299	42.71	18,614	76.84	-32,861.30		615
Factory Returns	86	0.59	130		-22,021.64		86
Net Appreciation	29	0.19	112	0.08	388.03		135
Positive	22	75.86	101	90.17	681.36		87
Negative	7	24.13	11	9.82	-293.33		48
Parts Updated With Cost	12	0.08					12
Parts With Comments	7						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							