

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	19,320		35,596		1,016,296.22	
Active Parts	9,738	50.40	28,804	80.91	726,735.61	71.50
NS Parts	7,232	37.43	1,264	3.55	160,208.78	15.76
MO Parts	887	4.59	2,691	7.55	31,455.54	3.09
AP Parts	1,376	7.12	2,370	6.65	74,584.07	7.33
DP Parts	85	0.43	467	1.31	23,312.22	2.29
SP Parts						
DEL Parts	2	0.01				
Parts With No Cost	134	0.69	60	0.16		
Parts With Negative On-Hand	98	0.50	157		-16,359.40	
Core/Exchange	87	0.45	116	0.32	19,800.00	
Memos On File	6,466					
Parts Added	853	4.41	570	1.60	75,750.69	7.45
Active Parts	83	9.73	175	30.70	15,611.89	20.60
NS Parts	748	87.69	369	64.73	57,935.80	76.48
MO Parts	19	2.22	11	1.92	616.15	0.81
AP Parts						
DP Parts	3	0.35	15	2.63	1,586.85	2.09
SP Parts						
Parts & Memos Deleted	742					
Inventory Movement - Sales						
0 to 3 Months	6,737	34.87	26,885	75.52	662,257.36	65.16
4 to 6 Months	2,440	12.62	2,719	7.63	112,677.81	11.08
7 to 12 Months	3,148	16.29	3,342	9.38	88,465.70	8.70
Over 12 Months	3,435	17.77	1,404	3.94	32,472.55	3.19
New Parts No Sales	3,560	18.42	1,246	3.50	120,422.80	11.84
Inventory Movement - Receipts						
0 to 3 Months	5,652	29.25	18,450	51.83	627,218.77	61.71
4 to 6 Months	2,886	13.90	6,446	18.10	152,580.31	15.01
7 to 12 Months	3,297	17.06	3,635	10.21	113,323.48	11.15
Over 12 Months	4,315	22.33	6,687	18.78	65,271.23	6.42
New Parts No Receipts	3,370	17.44	378	1.06	57,902.43	5.69
Outstanding Orders	377	1.95	721		54,539.48	
Stockorders	108	28.64	239	33.14	14,698.23	26.94
Supplemental Orders						
Customer Orders	21	5.57	28	3.88	1,633.90	2.99
Backorders	252	66.84	454	62.96	38,207.35	70.05
Stockorder Backorders	230	61.00	426	59.08	33,136.45	60.75
Supplemental Backorders						
Customer Backorders	23	6.10	28	3.88	5,070.90	9.29
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	2,585	13.37	15,142		424,160.60		6,590
Regular	2,574	99.57	15,085	99.62	421,842.75	99.45	6,559
No History							
Drop Ship							
Wholesale	25	0.96	57	0.37	2,317.85	0.54	31
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	24	0.12	66		1,476.38		27
Return Sales	400	2.07	1,934		71,275.88		529
Regular	397	99.25	1,927	99.63	70,883.63	99.44	524
No History							
Defective							
Wholesale	5	1.25	7	0.36	392.25	0.55	5
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,844	9.54	13,350		515,466.88		2,327
Stockorders	600	32.53	1,745	13.07	92,279.68	17.90	812
Supplemental Orders							
Customer Orders	214	11.60	261	1.95	29,903.55	5.80	228
Emergency Purchases	412	22.34	2,435	18.23	98,144.38	19.03	426
Other Receipts	787	42.67	8,909	66.73	295,139.27	57.25	861
Overages							
Net Adjustments	120	0.62	588		6,485.79		141
Plus	79	65.83	324	55.10	11,301.64		91
Minus	41	34.16	264	44.89	-4,815.85		50
Factory Returns							
Net Appreciation	75	0.38	2,001	5.62	713.07		263
Positive	45	60.00	681	34.03	1,883.96		208
Negative	30	40.00	1,320	65.96	-1,170.89		55
Parts Updated With Cost	70	0.36	14		385.83		70
Parts With Comments	253						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			425		44,821.26		309
Lost Sales							
Return Sales			48		4,027.27		28