

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	14,199		19,158		552,942.47	
Active Parts	4,935	34.75	15,715	82.02	429,980.59	77.76
NS Parts	8,455	59.54	1,748	9.12	69,270.22	12.52
MO Parts	119	0.83	676	3.52	19,934.49	3.60
AP Parts	524	3.69	368	1.92	6,614.65	1.19
DP Parts	166	1.16	651	3.39	27,142.52	4.90
SP Parts						
DEL Parts						
Parts With No Cost	14	0.09	98	0.51		
Parts With Negative On-Hand	4	0.02	5		-264.75	
Core/Exchange	99	0.69	112	0.58	22,360.04	
Memos On File	3,109					
Parts Added	730	5.14	158	0.82	5,513.89	0.99
Active Parts	62	8.49	22	13.92	640.30	11.61
NS Parts	668	91.50	136	86.07	4,873.59	88.38
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	328					
Inventory Movement - Sales						
0 to 3 Months	3,796	26.73	14,034	73.25	329,166.04	59.52
4 to 6 Months	2,576	18.14	2,400	12.52	112,048.27	20.26
7 to 12 Months	4,145	29.19	1,455	7.59	49,810.34	9.00
Over 12 Months	1,647	11.59	989	5.16	38,606.51	6.98
New Parts No Sales	2,035	14.33	280	1.46	23,311.31	4.21
Inventory Movement - Receipts						
0 to 3 Months	3,680	25.91	11,735	61.25	335,298.57	60.63
4 to 6 Months	2,715	19.12	3,508	18.31	117,318.17	21.21
7 to 12 Months	4,018	28.29	1,745	9.10	54,311.63	9.82
Over 12 Months	1,767	12.44	2,127	11.10	44,706.26	8.08
New Parts No Receipts	2,019	14.21	43	0.22	1,307.84	0.23
Outstanding Orders	496	3.49	2,024		155,910.49	
Stockorders	302	60.88	605	29.89	75,870.66	48.66
Supplemental Orders						
Customer Orders	208	41.93	1,417	70.00	79,605.83	51.05
Backorders	2	0.40	2	0.09	434.00	0.27
Stockorder Backorders	1	0.20	1	0.04	209.00	0.13
Supplemntl Backorders						
Customer Backorders	1	0.20	1	0.04	225.00	0.14

Outstanding Forced Orders

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	1,592	11.21	7,769		296,087.74		4,326
Regular	1,584	99.49	7,695	99.04	291,982.34	98.61	4,274
No History	14	0.87	24	0.30	2,696.42	0.91	18
Drop Ship	27	1.69	50	0.64	1,408.98	0.47	34
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	74	0.52	160		10,784.92		80
Return Sales	348	2.45	1,066		54,507.05		461
Regular	348	100.00	1,057	99.15	53,072.64	97.36	455
No History	5	1.43	8	0.75	1,218.41	2.23	5
Defective	1	0.28	1	0.09	216.00	0.39	1
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,308	9.21	6,481		272,935.96		2,172
Stockorders	628	48.01	2,663	41.08	107,767.66	39.48	1,259
Supplemental Orders							
Customer Orders	578	44.18	1,509	23.28	99,418.46	36.42	646
Emergency Purchases	154	11.77	239	3.68	34,873.93	12.77	171
Other Receipts	89	6.80	2,070	31.93	30,875.91	11.31	96
Overages							
Net Adjustments	102	0.71	232		4,643.43		116
Plus	61	59.80	153	65.94	8,816.49		70
Minus	41	40.19	79	34.05	-4,173.06		46
Factory Returns	42	0.29	51		-6,165.00		42
Net Appreciation	51	0.35	247	1.28	1,117.59		264
Positive	41	80.39	234	94.73	2,909.42		214
Negative	10	19.60	13	5.26	-1,791.83		50
Parts Updated With Cost	9	0.06	23		132.94		9
Parts With Comments	4						
Misc. & Sublet Items							
Gross Sales			1		0.01		1
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			198		16,332.31		150
Lost Sales							
Return Sales			27		3,080.26		20