Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	668	27.74	7,445		135,292.33		3,639
Regular	668	100.00	7,445	100.00	135,292.33	100.00	3,639
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	7	0.29	22		364.07		12
Return Sales	153	6.35	681		16,270.21		362
Regular	153	100.00	681	100.00	16,270.21	100.00	362
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	540	22.42	5,849		118,423.65		735
Stockorders	476	88.14	2,165	37.01	79,952.42	67.51	636
Supplemental Orders							
Customer Orders	15	2.77	18	0.30	1,077.75	0.91	17
Emergency Purchases							
Other Receipts	65	12.03	3,666	62.67	37,393.48	31.57	82
Overages							
Net Adjustments	19	0.78	579		1,020.18		24
Plus	10	52.63	404	69.77	1,984.61		13
Minus	9	47.36	175	30.22	-964.43		11
Factory Returns	11	0.45	24		-2,070.80		11
Net Appreciation	6	0.24	134	1.15	67.32		31
Positive	6	100.00	134	100.00	67.32		31
Negative							
Parts Updated With Cost	2	0.08					2
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			184		7,641.89		109
Lost Sales							
Return Sales			16		2,259.91		16

MB NANAIMO
MONTHLY SUMMARY REPORT

ACC

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	2,408		11,645		185,444.77	
Active Parts	679	28.19	7,702	66.13	115,085.45	62.05
NS Parts	555	23.04	25	0.21	3,512.96	1.89
MO Parts	52	2.15	3,123	26.81	31,943.45	17.22
AP Parts	1,116	46.34	795	6.82	34,902.91	18.82
DP Parts						
SP Parts						
DEL Parts	6	0.24				
Parts With No Cost	6	0.24	1,462	12.55		
Parts With Negative On-Hand	10	0.41	21		-404.81	
Core/Exchange						
Memos On File	404					
Parts Added	435	18.06	88	0.75	5,708.50	3.07
Active Parts	4	0.91	2	2.27	150.53	2.63
NS Parts	35	8.04	10	11.36	1,838.26	32.20
MO Parts						
AP Parts	396	91.03	76	86.36	3,719.71	65.16
DP Parts						
SP Parts						
Parts & Memos Deleted	265					
Inventory Movement - Sales						
0 to 3 Months	1,018	42.27	9,234	79.29	137,284.22	74.02
4 to 6 Months	148	6.14	319	2.73	10,686.42	5.76
7 to 12 Months	234	9.71	317	2.72	12,006.87	6.47
Over 12 Months	380	15.78	1,614	13.86	12,080.14	6.51
New Parts No Sales	628	26.07	161	1.38	13,387.12	7.21
Inventory Movement - Receipts						
0 to 3 Months	956	39.70	5,964	51.21	125,656.55	67.75
4 to 6 Months	169	7.01	1,663	14.28	18,396.01	9.91
7 to 12 Months	297	12.33	1,809	15.53	9,255.61	4.99
Over 12 Months	428	17.77	2,183	18.74	31,975.89	17.24
New Parts No Receipts	558	23.17	26	0.22	160.71	0.08
Outstanding Orders	141	5.85	550		27,013.92	
Stockorders	141	100.00	550	100.00	27,013.92	100.00
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						