

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	18,820		60,631		1,279,349.72	
Active Parts	3,596	19.10	38,537	63.55	969,474.84	75.77
NS Parts	13,371	71.04	9,014	14.86	190,872.23	14.91
MO Parts	1	0.00				
AP Parts	1,809	9.61	12,855	21.20	117,693.40	9.19
DP Parts	29	0.15	225	0.37	1,309.25	0.10
SP Parts						
DEL Parts	14	0.07				
Parts With No Cost	123	0.65	1	0.00		
Parts With Negative On-Hand	5	0.02	90		-391.41	
Core/Exchange	115	0.61	1,125	1.85	104,749.13	
Memos On File	5,113					
Parts Added	469	2.49	1,037	1.71	12,417.82	0.97
Active Parts	6	1.27	16	1.54	599.74	4.82
NS Parts	460	98.08	1,010	97.39	11,667.21	93.95
MO Parts						
AP Parts	3	0.63	11	1.06	150.87	1.21
DP Parts						
SP Parts						
Parts & Memos Deleted	250					
Inventory Movement - Sales						
0 to 3 Months	5,433	28.86	41,536	68.50	984,306.11	76.93
4 to 6 Months	1,724	9.16	7,467	12.31	129,997.19	10.16
7 to 12 Months	2,256	11.98	7,241	11.94	101,013.05	7.89
Over 12 Months	7,421	39.43	3,317	5.47	26,491.38	2.07
New Parts No Sales	1,986	10.55	1,070	1.76	37,541.99	2.93
Inventory Movement - Receipts						
0 to 3 Months	4,468	23.74	25,218	41.59	899,204.26	70.28
4 to 6 Months	1,901	10.10	8,542	14.08	189,635.56	14.82
7 to 12 Months	2,656	14.11	7,233	11.92	117,349.52	9.17
Over 12 Months	7,904	41.99	19,474	32.11	66,815.05	5.22
New Parts No Receipts	1,891	10.04	164	0.27	6,345.33	0.49
Outstanding Orders	1,087	5.77	9,464		731,264.81	
Stockorders	419	38.54	6,379	67.40	352,464.69	48.19
Supplemental Orders						
Customer Orders	344	31.64	1,236	13.06	153,842.66	21.03
Backorders	444	40.84	1,849	19.53	224,957.46	30.76
Stockorder Backorders	441	40.57	1,840	19.44	224,393.84	30.68
Supplemntl Backorders						
Customer Backorders	3	0.27	9	0.09	563.62	0.07
Outstanding Forced Orders	2	0.01	2		963.05	

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
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Gross Sales	3,283	17.44	17,912		1,000,439.13		8,035
Regular	2,813	85.68	13,610	75.98	768,284.22	76.79	7,057
No History	670	20.40	4,302	24.01	232,154.91	23.20	978
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	15	0.07	105		5,723.18		15
Return Sales	788	4.18	2,362		166,646.22		1,123
Regular	658	83.50	1,779	75.31	134,069.04	80.45	942
No History	152	19.28	583	24.68	32,577.18	19.54	181
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,707	9.07	14,710		1,209,307.46		2,486
Stockorders	1,164	68.18	11,337	77.07	892,984.28	73.84	1,566
Supplemental Orders							
Customer Orders	748	43.81	3,373	22.92	316,323.18	26.15	920
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	4	0.02	334		-359,485.64		6
Plus	2	50.00	5	1.49	95,912.00		4
Minus	2	50.00	329	98.50	-455,397.64		2
Factory Returns							
Net Appreciation	10	0.05	133	0.21	-7,743.37		42
Positive	6	60.00	93	69.92	1,382.82		27
Negative	4	40.00	40	30.07	-9,126.19		15
Parts Updated With Cost	29	0.15					29
Parts With Comments	36						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							2
Lost Sales							
Return Sales							