

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	11,682		15,282		535,674.33	
Active Parts	3,599	30.80	11,087	72.54	346,365.05	64.65
NS Parts	6,381	54.62	1,721	11.26	100,612.25	18.78
MO Parts	1	0.00	4	0.02	1,076.00	0.20
AP Parts	1,460	12.49	1,999	13.08	65,851.78	12.29
DP Parts	233	1.99	471	3.08	21,769.25	4.06
SP Parts						
DEL Parts	8	0.06				
Parts With No Cost	33	0.28	3	0.01		
Parts With Negative On-Hand	72	0.61	103		-10,665.41	
Core/Exchange	129	1.10	148	0.96	20,265.00	
Memos On File	3,323					
Parts Added	659	5.64	258	1.68	14,945.85	2.79
Active Parts	90	13.65	56	21.70	616.70	4.12
NS Parts	561	85.12	176	68.21	13,943.75	93.29
MO Parts						
AP Parts	4	0.60	1	0.38	143.00	0.95
DP Parts	4	0.60	25	9.68	242.40	1.62
SP Parts						
Parts & Memos Deleted	525					
Inventory Movement - Sales						
0 to 3 Months	4,001	34.24	9,454	61.86	272,288.75	50.83
4 to 6 Months	1,772	15.16	1,657	10.84	84,874.26	15.84
7 to 12 Months	2,407	20.60	1,975	12.92	82,408.12	15.38
Over 12 Months	1,357	11.61	1,581	10.34	56,851.77	10.61
New Parts No Sales	2,145	18.36	615	4.02	39,251.43	7.32
Inventory Movement - Receipts						
0 to 3 Months	3,802	32.54	8,002	52.36	293,510.00	54.79
4 to 6 Months	1,914	16.38	2,497	16.33	90,568.72	16.90
7 to 12 Months	2,539	21.73	2,090	13.67	83,842.42	15.65
Over 12 Months	1,487	12.72	2,563	16.77	62,109.49	11.59
New Parts No Receipts	1,940	16.60	130	0.85	5,643.70	1.05
Outstanding Orders	922	7.89	2,240		223,840.38	
Stockorders	680	73.75	1,653	73.79	112,555.78	50.28
Supplemental Orders	5	0.54	6	0.26	1,252.85	0.55
Customer Orders	300	32.53	580	25.89	109,778.75	49.04
Backorders	1	0.10	1	0.04	253.00	0.11
Stockorder Backorders	1	0.10	1	0.04	253.00	0.11
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders	6	0.05	6		1,168.10	

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
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Gross Sales	1,844	15.78	6,913		295,997.38		4,146
Regular	1,844	100.00	6,913	100.00	295,997.38	100.00	4,146
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	18	0.15	147		8,417.15		19
Return Sales	358	3.06	1,001		49,274.34		463
Regular	358	100.00	1,001	100.00	49,274.34	100.00	463
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,268	10.85	6,405		253,511.59		1,600
Stockorders	593	46.76	2,298	35.87	93,336.69	36.81	738
Supplemental Orders	4	0.31	11	0.17	577.00	0.22	4
Customer Orders	655	51.65	1,386	21.63	117,871.21	46.49	738
Emergency Purchases	74	5.83	143	2.23	14,259.21	5.62	82
Other Receipts	32	2.52	2,567	40.07	27,467.48	10.83	38
Overages							
Net Adjustments	134	1.14	389		-6,856.79		173
Plus	51	38.05	263	67.60	7,813.79		68
Minus	83	61.94	126	32.39	-14,670.58		105
Factory Returns	1	0.00					
Net Appreciation	46	0.39	108	0.70	117.47		171
Positive	38	82.60	93	86.11	709.24		144
Negative	8	17.39	15	13.88	-591.77		27
Parts Updated With Cost	3	0.02					3
Parts With Comments	23						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			1,695		28,419.17		233
Lost Sales							
Return Sales			1,411		11,418.79		11