

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	17,684		26,832		1,419,605.32	
Active Parts	2,798	15.82	23,004	85.73	871,305.61	61.37
NS Parts	13,993	79.12	2,479	9.23	442,245.99	31.15
MO Parts	51	0.28	142	0.52	5,651.48	0.39
AP Parts	804	4.54	1,173	4.37	99,058.46	6.97
DP Parts	3	0.01	34	0.12	1,343.78	0.09
SP Parts						
DEL Parts	35	0.19				
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange	25	0.14	45	0.16	26,922.57	
Memos On File	2,520					
Parts Added	694	3.92	135	0.50	18,839.31	1.32
Active Parts	7	1.00	6	4.44	576.17	3.05
NS Parts	687	98.99	129	95.55	18,263.14	96.94
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	215					
Inventory Movement - Sales						
0 to 3 Months	7,938	44.88	23,468	87.46	1,121,802.95	79.02
4 to 6 Months	1,565	8.84	1,719	6.40	154,774.21	10.90
7 to 12 Months	2,745	15.52	1,408	5.24	104,419.97	7.35
Over 12 Months	3,442	19.46				
New Parts No Sales	1,994	11.27	237	0.88	38,608.19	2.71
Inventory Movement - Receipts						
0 to 3 Months	5,267	29.78	18,796	70.05	979,015.23	68.96
4 to 6 Months	2,540	14.36	4,664	17.38	181,855.98	12.81
7 to 12 Months	3,032	17.14	2,406	8.96	223,022.15	15.71
Over 12 Months	3,936	22.25	957	3.56	31,897.46	2.24
New Parts No Receipts	2,909	16.44	9	0.03	3,814.50	0.26
Outstanding Orders	487	2.75	1,456		274,098.09	
Stockorders	83	17.04	323	22.18	23,171.74	8.45
Supplemental Orders						
Customer Orders	411	84.39	1,132	77.74	241,392.43	88.06
Backorders	1	0.20	1	0.06	9,533.92	3.47
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders	1	0.20	1	0.06	9,533.92	3.47
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
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Gross Sales	2,539	14.35	13,208		872,421.73		7,372
Regular	2,539	100.00	13,208	100.00	872,421.73	100.00	7,372
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	800	4.52	1,425		356,264.65		895
Return Sales	540	3.05	1,212		140,943.38		737
Regular	540	100.00	1,212	100.00	140,943.38	100.00	737
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,982	11.20	11,426		775,000.76		2,912
Stockorders	599	30.22	4,453	38.97	189,249.37	24.41	958
Supplemental Orders							
Customer Orders	1,410	71.14	5,629	49.26	491,456.60	63.41	1,728
Emergency Purchases	11	0.55	42	0.36	432.91	0.05	17
Other Receipts	136	6.86	1,302	11.39	93,861.88	12.11	209
Overages							
Net Adjustments	95	0.53	204		3,099.25		105
Plus	58	61.05	155	75.98	11,255.22		64
Minus	37	38.94	49	24.01	-8,155.97		41
Factory Returns	178	1.00	275		-47,994.90		179
Net Appreciation	2,779	15.71	17,478	65.13	44,791.68		14,217
Positive	2,591	93.23	15,751	90.11	49,018.82		13,246
Negative	188	6.76	1,727	9.88	-4,227.14		971
Parts Updated With Cost	46	0.26					46
Parts With Comments	5						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			236		26,558.91		173
Lost Sales							
Return Sales			16		3,613.84		14