

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	7,018		7,517		569,625.76	
Active Parts	1,701	24.23	5,014	66.70	432,394.86	75.90
NS Parts	4,589	65.38	1,236	16.44	69,227.87	12.15
MO Parts	3	0.04				
AP Parts	710	10.11	1,254	16.68	62,919.06	11.04
DP Parts	11	0.15	13	0.17	5,083.97	0.89
SP Parts						
DEL Parts	4	0.05				
Parts With No Cost						
Parts With Negative On-Hand	39	0.55	50		-18,596.24	
Core/Exchange	33	0.47	45	0.59	24,588.00	
Memos On File	477					
Parts Added	329	4.68	37	0.49	2,151.22	0.37
Active Parts	5	1.51	2	5.40	114.77	5.33
NS Parts	322	97.87	33	89.18	919.14	42.72
MO Parts						
AP Parts	2	0.60	2	5.40	1,117.31	51.93
DP Parts						
SP Parts						
Parts & Memos Deleted	326					
Inventory Movement - Sales						
0 to 3 Months	2,758	39.29	5,212	69.33	403,258.45	70.79
4 to 6 Months	878	12.51	801	10.65	62,531.90	10.97
7 to 12 Months	1,071	15.26	755	10.04	47,603.24	8.35
Over 12 Months	521	7.42	525	6.98	30,907.53	5.42
New Parts No Sales	1,790	25.50	224	2.97	25,324.64	4.44
Inventory Movement - Receipts						
0 to 3 Months	2,710	38.61	4,918	65.42	422,318.11	74.13
4 to 6 Months	908	12.93	738	9.81	73,660.10	12.93
7 to 12 Months	993	14.14	858	11.41	40,721.16	7.14
Over 12 Months	577	8.22	981	13.05	29,381.41	5.15
New Parts No Receipts	1,830	26.07	22	0.29	3,544.98	0.62
Outstanding Orders	295	4.20	856		131,296.14	
Stockorders	94	31.86	366	42.75	15,787.70	12.02
Supplemental Orders						
Customer Orders	91	30.84	131	15.30	32,400.13	24.67
Backorders	126	42.71	359	41.93	83,108.31	63.29
Stockorder Backorders	81	27.45	293	34.22	44,401.02	33.81
Supplemntl Backorders						
Customer Backorders	50	16.94	66	7.71	38,707.29	29.48
Outstanding Forced Orders						

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INDIGO RIVERSIDE LLC
MONTHLY SUMMARY REPORT

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	5,250		1,937		115,540.14	
Active Parts	325	6.19	378	19.51	36,788.57	31.84
NS Parts	4,345	82.76	797	41.14	52,660.12	45.57
MO Parts						
AP Parts	567	10.80	751	38.77	24,029.42	20.79
DP Parts	9	0.17	11	0.56	2,062.03	1.78
SP Parts						
DEL Parts	4	0.07				
Parts With No Cost						
Parts With Negative On-Hand	31	0.59	34		-16,127.00	
Core/Exchange	5	0.09	7	0.36	3,400.00	
Memos On File	457					
Parts Added	314	5.98	31	1.60	946.57	0.81
Active Parts	3	0.95	2	6.45	114.77	12.12
NS Parts	311	99.04	29	93.54	831.80	87.87
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	315					
Inventory Movement - Sales						
0 to 3 Months	1,339	25.50	518	26.74	33,714.65	29.18
4 to 6 Months	678	12.91	267	13.78	15,436.23	13.36
7 to 12 Months	961	18.30	442	22.81	22,425.80	19.40
Over 12 Months	507	9.65	498	25.70	23,484.84	20.32
New Parts No Sales	1,765	33.61	212	10.94	20,478.62	17.72
Inventory Movement - Receipts						
0 to 3 Months	1,379	26.26	662	34.17	49,872.05	43.16
4 to 6 Months	683	13.00	275	14.19	24,194.80	20.94
7 to 12 Months	855	16.28	351	18.12	20,660.12	17.88
Over 12 Months	526	10.01	632	32.62	19,730.05	17.07
New Parts No Receipts	1,807	34.41	17	0.87	1,083.12	0.93
Outstanding Orders	126	2.40	214		46,167.20	
Stockorders	15	11.90	27	12.61	3,422.45	7.41
Supplemental Orders						
Customer Orders	68	53.96	70	32.71	22,829.68	49.44
Backorders	45	35.71	117	54.67	19,915.07	43.13
Stockorder Backorders	11	8.73	72	33.64	4,369.08	9.46
Supplemntl Backorders						
Customer Backorders	34	26.98	45	21.02	15,545.99	33.67
Outstanding Forced Orders						

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
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Gross Sales	403	7.67	685		128,286.68		747
Regular	403	100.00	685	100.00	128,286.68	100.00	747
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	3	0.05	4		4,095.43		4
Return Sales	98	1.86	112		25,544.03		101
Regular	98	100.00	112	100.00	25,544.03	100.00	101
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	332	6.32	532		98,110.96		396
Stockorders	83	25.00	92	17.29	34,275.91	34.93	87
Supplemental Orders							
Customer Orders	258	77.71	440	82.70	63,835.05	65.06	309
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	16	0.30	17		-597.45		19
Plus	11	68.75	12	70.58	916.05		12
Minus	5	31.25	5	29.41	-1,513.50		7
Factory Returns							
Net Appreciation	790	15.04	1,480	76.40	3,374.30		3,867
Positive	753	95.31	1,474	99.59	4,260.49		3,862
Negative	37	4.68	6	0.40	-886.19		5
Parts Updated With Cost	1	0.01					1
Parts With Comments	22						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			6		1,400.45		2
Lost Sales							
Return Sales			1		508.64		1

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	5,081		14,831		314,127.66	
Active Parts	1,412	27.78	11,149	75.17	208,402.30	66.34
NS Parts	3,140	61.79	519	3.49	55,758.64	17.75
MO Parts	19	0.37	2,745	18.50	19,456.00	6.19
AP Parts	497	9.78	403	2.71	26,401.43	8.40
DP Parts	11	0.21	15	0.10	4,109.29	1.30
SP Parts						
DEL Parts	2	0.03				
Parts With No Cost						
Parts With Negative On-Hand	22	0.43	58		-6,552.46	
Core/Exchange	6	0.11	7	0.04	2,561.10	
Memos On File	544					
Parts Added	212	4.17	21	0.14	798.17	0.25
Active Parts						
NS Parts	210	99.05	21	100.00	798.17	100.00
MO Parts						
AP Parts	2	0.94				
DP Parts						
SP Parts						
Parts & Memos Deleted	313					
Inventory Movement - Sales						
0 to 3 Months	1,510	29.71	12,996	87.62	171,527.29	54.60
4 to 6 Months	653	12.85	511	3.44	52,750.14	16.79
7 to 12 Months	886	17.43	692	4.66	39,142.54	12.46
Over 12 Months	673	13.24	484	3.26	37,391.47	11.90
New Parts No Sales	1,359	26.74	148	0.99	13,316.22	4.23
Inventory Movement - Receipts						
0 to 3 Months	1,426	28.06	12,680	85.49	188,548.10	60.02
4 to 6 Months	684	13.46	772	5.20	53,349.21	16.98
7 to 12 Months	914	17.98	691	4.65	35,078.61	11.16
Over 12 Months	732	14.40	665	4.48	35,679.33	11.35
New Parts No Receipts	1,325	26.07	23	0.15	1,472.41	0.46
Outstanding Orders	148	2.91	2,326		64,629.07	
Stockorders	67	45.27	278	11.95	9,503.39	14.70
Supplemental Orders						
Customer Orders	50	33.78	1,893	81.38	41,344.20	63.97
Backorders	35	23.64	155	6.66	13,781.48	21.32
Stockorder Backorders	18	12.16	47	2.02	4,767.22	7.37
Supplemntl Backorders						
Customer Backorders	19	12.83	108	4.64	9,014.26	13.94
Outstanding Forced Orders						