

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	11,017		13,521		524,302.78	
Active Parts	1,986	18.02	8,982	66.42	224,321.36	41.98
MS Parts	6,751	61.27	1,595	11.79	175,289.85	32.80
MO Parts						
AP Parts	2,244	20.39	2,887	21.35	127,166.00	23.80
DP Parts	28	0.25	57	0.42	7,525.57	1.40
SP Parts						
DEL Parts	6	0.05				
Parts With No Cost	99	0.99	1	0.00		
Parts With Negative On-Hand	5	0.04	21		-197.02	
Done/Exchange	15	0.14	18	0.13	7,940.00	
Memos On File	1,276					
Parts Added	523	4.74	57	0.42	8,153.61	1.52
Active Parts	23	4.39	12	21.05	350.50	4.29
MS Parts	495	94.64	43	75.43	7,746.72	95.00
MO Parts						
AP Parts	5	0.95	2	3.50	56.39	0.69
DP Parts						
SP Parts						
Parts & Memos Deleted	568					
Inventory Movement - Sales						
0 to 3 Months	3,749	34.02	9,313	68.87	233,036.75	43.61
4 to 6 Months	1,509	13.69	1,118	8.24	91,790.89	17.17
7 to 12 Months	2,139	19.41	1,162	8.59	108,829.80	20.36
Over 12 Months	1,670	15.15	1,697	12.55	52,816.64	9.89
New Parts No Sales	1,950	17.69	231	1.70	47,828.70	8.95
Inventory Movement - Receipts						
0 to 3 Months	3,588	32.56	9,066	67.05	255,802.04	47.87
4 to 6 Months	1,610	14.61	1,198	8.86	115,946.54	21.68
7 to 12 Months	2,252	20.44	1,391	10.29	104,910.04	20.00
Over 12 Months	1,705	15.47	1,821	13.44	44,017.25	8.61
New Parts No Receipts	1,862	16.90	45	0.33	9,726.91	1.82
Outstanding Orders	491	4.53	630		95,976.22	
Stockorders	416	103.74	686	100.00	95,976.22	100.00
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemental Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 100

	NR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	1,479	13.42	4,446		217,045.88		3,141
Regular	1,479	100.00	4,445	99.97	217,045.59	99.99	3,140
No History							
Drop Ship	1	0.06	1	0.02	0.29	0.00	1
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	7	0.06	7		601.24		7
Return Sales	315	2.85	574		32,983.87		357
Regular	315	100.00	574	100.00	32,983.87	100.00	357
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,076	9.76	5,006		189,183.98		1,411
Stockorders	1,076	100.00	5,006	100.00	189,183.98	100.00	1,411
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	6	0.05	6		947.45		6
Plus	5	83.33	5	83.33	850.24		5
Minus	1	16.66	1	16.66	-2.79		1
Factory Returns	106	0.96	122		-13,363.81		106
Net Appreciation	180	1.63	1,009	7.45	4,217.49		362
Positive	175	97.22	1,005	99.70	4,332.06		350
Negative	5	2.77	3	0.29	-114.57		12
Parts Updated With Cost	5	0.04					5
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							