

Vendors ..... ALL  
Classes ..... ALL  
Sources ..... ALL  
Product Groups ..... ALL  
Categories ..... ALL  
Return Codes ..... ALL

Stocked Parts .....  
If 'Y' Include Non-Stocked Parts With Quantities :  
Parts With Quantities Only .....

Number Of Parts Selected By General Selection ..... 15164

Selection : Inventory .: Y Old Cores : Y Summaries : Y Date/Time : 12/23/22 00:00:00 Sort : Vendor/Part Number

Vend	Description	Lines	Quantity	Cost	Core	Cost + Core	% Vend	% Total	Price
FOR	FOR VENDOR								
D01	BATTERIES	9	23.00	3,879.49		3,879.49	.83	.58	4,849.42
D02	CHEMICALS	56	919.00	4,329.59		4,329.59	.93	.64	8,750.95
D03	BEAMS & BULBS	43	216.00	547.27	3.93	547.27	.12	.08	2,078.41
D04	IGNITION PARTS	92	21.00	1,446.79		1,446.79	.31	.21	2,915.60
D05	ELECTRICAL MOTORS/MISC	51	38.00	1,212.06	50.00	1,262.06	.27	.19	2,849.26
D06	SWITCHES	2							
D07	WIRE & CABLE SETS	106	26.00	1,272.28		1,272.28	.27	.19	2,716.71
D08	SPARK PLUGS	98	227.00	1,588.64		1,588.64	.34	.24	2,991.54
D09	FILTERS	150	2,303.00	33,474.81		33,474.81	7.20	4.97	60,758.65
D10	WIPER BLADES	65	346.00	5,017.35		5,017.35	1.06	.74	8,414.07
D11	BELTS	106	9.00	280.14		280.14	.06	.04	593.24
D12	SHOCKS & STRUTS	103	38.00	3,040.14		3,040.14	.65	.45	5,527.56
D13	STEERING & SUSPENSION	328	76.00	6,875.60		6,875.60	1.48	1.02	13,724.98
D14	BRAKE PARTS	375	323.00	28,759.83		28,759.83	6.19	4.27	51,599.66
D15	THERMOSTATS & GASKETS	29	7.00	152.87		152.87	.03	.02	342.86
D16	D16	49	9.00	2,069.67		2,069.67	.52	.36	3,793.04
F00	FOR ASSEMBLIES & PARTS	1,183	250.00	4,856.11	330.00	5,206.11	1.12	.77	9,296.67
N00	SDS PARTS	17	1.00	6,043.70	1,500.00	7,543.70	1.62	1.12	8,058.27
N03	ELECTRICAL	217	840.00	60,792.08		60,792.08	13.08	9.02	99,896.46
N04	FUEL RELATED	87	1,109.00	1,620.90		1,620.90	.24	.24	4,473.15
N05	HOSES	107	27.00	973.90		973.90	.21	.14	2,055.51
N06	AIR CONDITIONER PARTS	26	17.00	506.21		506.21	.11	.08	1,035.43
N07	MISC. A/C & HEATER	150	142.00	1,329.74		1,329.74	.29	.20	3,441.80
N08	CAPS	37	26.00	362.37		362.37	.08	.05	882.18
N09	WATER PUMPS	25	15.00	124.05		124.05	.03	.02	364.55
N10	ENGINE RELATED	14	5.00	531.12		531.12	.11	.08	1,062.24
N11	EXHAUST	596	278.00	9,095.89	1,400.00	10,495.89	2.26	1.56	17,360.71
N12	U-JOINTS	138	27.00	3,738.16	80.00	3,818.16	.82	.57	6,797.30
N13	DRIVELINE RELATED	33	20.00	959.76		959.76	.21	.14	1,811.80
N14	CLUTCH RELATED	162	43.00	5,663.39		5,663.39	1.22	.84	9,524.38
N15	RADIATOR ASSEMBLIES	13							
N16	BRAKE PARTS	20							
N17	GLASS	352	104.00	9,907.77		9,907.77	2.22	1.53	19,624.25
N18	FUEL PUMP ASSEMBLIES	73	8.00	2,892.82	420.00	10,327.77	2.22	1.53	19,624.25
N19	CRASH PARTS	26	5.00	498.31		498.31	.11	.07	5,129.60
N20	EXTERIOR LIGHTING PART	1,282	92.00	15,099.04		15,099.04	3.25	2.24	25,125.86
P01	STEERING & SUSPENSION	245	39.00	6,519.08		6,519.08	1.40	.97	10,865.10
P02	TRANSMISSION RELATED	305	91.00	13,688.99	300.00	13,988.99	3.01	2.07	23,103.89
S00	ACCESSORIES	428	227.00	18,055.03	3,225.00	21,280.03	4.58	3.16	28,788.25
Z00	MISC. PARTS	470	220.00	29,753.13		29,753.13	6.40	4.41	42,498.98
Z01	PACKAGED PARTS	3,801	8,196.00	133,216.01	10,815.00	144,031.01	30.98	21.36	293,908.08
Z02	BULK OIL	20	5,606.00	22,519.76		22,519.76	4.84	3.34	37,496.51
Z03	ANTIFREEZE, W.W.FLUID	12	210.00	1,393.87		1,393.87	.30	.21	2,323.05
		17	522.00	2,318.52		2,318.52	.50	.34	3,884.30
Vendor Totals FOR ....			22,701.00	446,406.24	18,473.93	464,880.17	100.00	68.96	831,665.11

GAR WARRANTY CLAIMS VENDOR  
GAR DEFAULT WARRANTY CLASS 4  
Vendor Totals GAR ..... 4

Selection : Inventory .: Y Old Cores : Y Summaries : Y Date/Time : 12/23/22 00:00:00 Sort : Vendor/Part Number

Vendor	Class	Description	Lines	Quantity	Cost	Core	Cost + Core	% Vend	% Total	Price
JOB	JOBBER	VENDOR								
JOB	JOBBER	ACC AFMARKET ACCESSORIES	92	228.00	8,588.69	496.42	8,588.69	4.10	1.27	19,468.10
JOB	JOBBER	IO IN/OUT PARTS	1,776	4,104.00	74,174.27	506.38	74,670.69	35.67	11.08	133,025.62
JOB	JOBBER	CLASS	1,774	70,844.00	125,552.27		126,058.65	60.23	18.69	194,624.17
Vendor Totals			JOB . . . .:	3,642	208,315.23	1,002.80	209,318.03	100.00	31.04	347,117.89
Grand Totals			..	15,164	654,721.47	19,476.73	674,198.20		100.00	1,178,783.00

Selection : Inventory .: Y Old Cores : Y Summaries : Y Date/Time : 12/23/22 00:00:00 Sort : Vendor/Part Number

Vendor Description	Lines	Quantity	Cost	Core	Cost + Core	% Vend	% Total	Price 9
FOR FORD VENDOR	92	1,273.00	44,635.50	9,720.00	54,355.50	11.69	8.06	91,199.70
FAS FAST MOVING	1	2,963.00	53,576.99	915.00	54,491.99	11.72	8.08	94,912.69
GAR WARRANTY PARTS	147	591.00	22,285.95	35.00	22,320.95	4.80	3.31	38,638.42
MAN MANUAL ORDERS	559	3,418.00	38,304.47	43.93	38,348.40	8.25	5.69	92,892.29
MED MEDIUM MOVING	2,789	2.00	101.57		101.57	.02	.02	191.85
OBS OBSLEETE	165	29.00	1,613.93		1,613.93	.35	.24	2,966.21
PUR PURGED	734	11,856.00	118,485.08	590.00	118,485.08	25.49	17.57	219,802.70
REP REPLACED	153	1,049.00	56,136.40	7,170.00	56,726.40	12.20	8.41	100,486.54
SFA SUPER FAST MOVING	734	1,520.00	111,266.35		118,436.35	25.48	17.57	190,574.71
SLO SLOW MOVING	5,362							
SRC DEFAULT SOURCE								
Vendor Totals FOR .....	11,518	22,701.00	446,406.24	18,473.93	464,880.17	100.00	68.95	831,665.11

GAR WARRANTY CLAIMS VENDOR	4							
GAR WARRANTY PARTS	4							
Vendor Totals GAR .....	4							

JOB VENDOR	5	65.00	270.89		270.89	.13	.04	382.79
FAS FAST MOVING	21	7.00	86.19	.04	86.23	.04	.01	132.87
MAN MANUAL ORDERS	25	40.00	1,270.77		1,270.77	.61	.19	2,010.88
MED MEDIUM MOVING	1,954	8,625.00	81,083.51	497.76	81,581.27	38.97	12.10	161,690.49
OBS OBSLEETE	53							
PUR PURGED	2							
REP REPLACED	19	66,127.00	89,801.19	47.00	89,801.19	42.90	13.32	134,202.60
SFA SUPER FAST MOVING	117	139.00	6,331.66	458.00	6,378.66	3.05	.95	9,193.43
SLO SLOW MOVING	1,446	173.00	29,471.02		29,929.02	14.30	4.44	39,504.83
SRC DEFAULT SOURCE								
Vendor Totals JOB .....	3,642	75,176.00	208,315.23	1,002.80	209,318.03	100.00	31.05	347,117.89
Grand Totals ..	15,164	97,877.00	654,721.47	19,476.73	674,198.20	100.00	100.00	1,178,783.00

Selection : Inventory .: Y Old Cores : Y Summaries : Y Date/Time : 12/23/22 00:00:00 Sort : Vendor/Part Number

Source Description	Lines	Quantity	Core	Cost	Cost + Core	% Total	Price 9
FAS FAST MOVING	97	1,338.00	9,720.00	44,906.39	54,626.39	8.10	91,582.49
GAR WARRANTY PARTS	5						
MAN MANUAL ORDERS	1,537	2,970.00	915.04	53,663.18	54,578.22	8.10	95,045.56
MED MEDIUM MOVING	2,172	631.00	35.00	23,556.72	23,591.72	3.50	40,649.30
OBS OBSLETE	2,513	12,043.00	541.69	119,387.98	119,929.67	17.79	254,582.78
PUR PURGED	2,842	2.00		101.57	101.57	.02	191.85
REP REPLACED	167	29.00		1,613.93	1,613.93	.24	2,966.21
SFA SUPER FAST MOVING	172	77,983.00		208,286.27	208,286.27	30.89	354,005.30
SLO SLOW MOVING	851	1,188.00	637.00	62,468.06	63,105.06	9.36	109,679.97
SRC DEFAULT SOURCE	6,808	1,693.00	7,628.00	140,737.37	148,365.37	22.00	230,079.54

Grand Totals .: 15,164 97,877.00 654,721.47 19,476.73 674,198.20 100.00 1,178,783.00

Selection : Inventory .: Y Old Cores : Y Summaries : Y Date/Time : 12/23/22 00:00:00 Sort : Vendor/Part Number

Vend Description	Lines	O.C. Qty	Core	Accumul.	O.C. Cost	% Vend	% Total
FOR FORD VENDOR							
D02 CHEMICALS	1	48.00	.48				
N10 ENGINE RELATED	1	1.00-	350.00-		350.00-	100.14	24.16-
Vendor Totals FOR .....	2	47.00	349.52-		349.52-	100.00	24.13-
JOB JOBBER VENDOR							
IO IN/OUT PARTS	8	11.00	818.72		818.72	45.53	56.52
JOB JOBBER CLASS	13	14.00	979.30		979.30	54.47	67.61
Vendor Totals JOB .....	21	25.00	1,798.02		1,798.02	100.00	124.13
Grand Totals ..	23	72.00	1,448.50		1,448.50		100.00

Selection : Inventory : Y Old Cores : Y Summaries : Y Date/Time : 12/23/22 00:00:00 Sort : Vendor/Part Number

Vend Description	Lines	O.C. Qty	Core	Accumul.	O.C. Cost	% Vend	% Total
FOR FORD VENDOR	1	48.00	350.00-	.48	100.14	14-	.03
OBS OBESELETE	1	1.00-	350.00-	350.00-	100.14	14-	24.16-
SRC DEFAULT SOURCE	2	47.00	349.52-	349.52-	100.00	14-	24.13-
Vendor Totals FOR .....							
JOB JOBBER VENDOR	8	11.00	818.72	818.72	45.53		56.52
OBS OBESELETE	1	1.00	18.00	18.00	1.00		1.24
SLO SLOW MOVING	12	13.00	961.30	961.30	53.47		66.37
SRC DEFAULT SOURCE	21	25.00	1,798.02	1,798.02	100.00		124.13
Vendor Totals JOB .....							
Grand Totals ..	23	72.00	1,448.50	1,448.50			100.00

Selection : Inventory .: Y Old Cores : Y Summaries : Y Date/Time : 12/23/22 00:00:00 Sort : Vendor/Part Number

Source	Description	Lines	O.C. Qty	Core	Accumul.	O.C. Cost	% Total
OBS	OBSELETE	9	59.00	819.20	819.20	56.56	
SLO	SLOW MOVING	1	1.00	18.00	18.00	1.24	
SRC	DEFAULT SOURCE	13	12.00	611.30	611.30	42.20	

Grand Totals .: 23 72.00 1,448.50 1,448.50 100.00

Description	Lines	Available		On Hand			
		Quantity	Cost	Quantity	Cost		
Current	917	82 015.00	320 517.30	63.64	83 386.00	422 885.43	63.68
31-60 Days	442	5 135.00	45 075.80	8.95	5 502.00	82 475.49	12.42
61-90 Days	276	1 350.00	34 447.46	6.84	1 408.00	41 484.90	6.25
91-120 Days	163	2 546.00	40 169.68	7.98	2 587.00	46 433.39	6.99
121 Days And +	900	4 735.00	63 429.92	12.59	4 821.00	70 846.81	10.66
0-3 Months	1 805	91 072.00	440 421.52	87.45	92 910.00	593 490.87	89.36
4-6 Months	253	1 290.00	26 137.10	5.19	1 305.00	27 377.85	4.12
7-9 Months	129	566.00	8 584.33	1.70	586.00	11 670.68	1.76
10-12 Months	112	425.00	13 736.77	2.73	468.00	15 496.74	2.33
13-24 Months	185	931.00	14 617.05	2.90	935.00	15 946.46	2.40
Over 24 Months	214	1 497.00	143.39	0.03	1 500.00	143.42	0.03
	<b>5 396</b>	<b>191 562.00</b>	<b>1 007 280.32</b>	<b>200.00</b>	<b>195 408.00</b>	<b>1 328 252.04</b>	<b>200.00</b>