

NEW-I
 MONTHLY SUMMARY REPORT

Grand Total

	NBR OF PARTS	PERCENT	PARTS	PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	21,340		46,448			315,339.26	
Active Parts	2,395	11.22	39,062	84.09		149,892.07	47.53
NS Parts	16,151	75.68	2,712	5.83		94,516.98	29.97
MO Parts	18	0.08	273	0.58		1,638.53	0.51
AP Parts	2,776	13.00	4,401	9.47		69,291.68	21.97
DP Parts							
SP Parts							
DEL Parts							
Parts With No Cost							
Parts With Negative On-Hand							
Core/Exchange	59	0.27	93	0.20		2,898.50	
Memos On File	1,342						
Parts Added	1,312	6.14	174	0.37		8,380.78	2.65
Active Parts	71	5.41	26	14.94		353.09	4.21
NS Parts	1,225	93.36	144	82.75		7,987.69	95.30
MO Parts	1	0.07	4	2.29		40.00	0.47
AP Parts	15	1.14					
DP Parts							
SP Parts							
Parts & Memos Deleted	11						
Inventory Movement - Sales							
0 to 3 Months	5,921	27.74	37,545	80.83		145,748.32	46.21
4 to 6 Months	2,830	13.26	2,536	5.45		35,367.29	11.21
7 to 12 Months	4,546	21.30	1,879	4.04		41,113.68	13.03
Over 12 Months	7,223	33.84	4,145	8.92		70,785.40	22.44
New Parts No Sales	820	3.84	343	0.73		22,324.57	7.07
Inventory Movement - Receipts							
0 to 3 Months	5,585	26.17	7,648	16.46		131,146.63	41.58
4 to 6 Months	3,043	14.25	28,713	61.81		53,538.32	16.97
7 to 12 Months	4,736	22.19	2,554	5.49		48,159.31	15.27
Over 12 Months	7,293	34.17	7,465	16.07		76,365.03	24.21
New Parts No Receipts	683	3.20	68	0.14		6,129.97	1.94
Outstanding Orders	280	1.31	761			107,165.16	
Stockorders	133	47.50	241	31.66		17,563.76	16.38
Supplemental Orders							
Customer Orders	63	22.50	370	48.62		66,585.33	62.13
Backorders	98	35.00	150	19.71		23,016.07	21.47
Stockorder Backorders	54	19.28	96	12.61		6,480.76	6.04
Supplemental Backorders							
Customer Backorders	47	16.78	54	7.09		16,535.31	15.42
Outstanding Forced Orders							

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	2,553	11.96	5,813		254,544.12		4,904
Regular	2,553	100.00	5,813	100.00	254,544.12	100.00	4,904
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	103	0.48	99		10,646.04		53
Return Sales	283	1.32	687		33,649.00		370
Regular	283	100.00	687	100.00	33,649.00	100.00	370
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	2,130	9.98	6,277		226,377.34		2,116
Stockorders	597	28.02	2,220	35.36	42,209.40	18.64	859
Supplemental Orders							
Customer Orders	1,429	67.08	2,568	40.91	112,926.65	49.88	1,048
Emergency Purchases	60	2.81	462	7.36	18,912.08	8.35	57
Other Receipts	178	8.35	1,027	16.36	52,329.21	23.11	152
Overages				51.72%		41.75%	
Net Adjustments	110	0.51	219		-15,347.17		75
Plus	14	12.72	34	15.52	1,665.19		17
Minus	96	87.27	185	84.47	-17,012.36		58
Factory Returns	126	0.59	54		-5,120.34		53
Net Appreciation	44	0.20	444	0.95	584.65		165
Positive	23	52.27	305	68.69	728.57		40
Negative	21	47.72	139	31.30	-143.92		125
Parts Updated With Cost	367	1.71	31		180.07		305
Parts With Comments	7						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			420		43,662.32		359
Lost Sales							
Return Sales			32		6,121.84		29

Parts Level of service

Stk Order Perf.

51.72%

41.75%