

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	27,720		63,193		1,975,451.14	
Active Parts	8,963	32.33	41,007	64.89	1,301,370.90	65.87
NS Parts	14,000	50.50	3,855	6.10	283,794.10	14.36
MO Parts	3	0.01				
AP Parts	3,917	14.13	17,870	28.27	326,994.04	16.55
DP Parts	832	3.00	461	0.72	63,292.10	3.20
SP Parts						
DEL Parts	5	0.01				
Parts With No Cost	464	1.67	52	0.08		
Parts With Negative On-Hand	193	0.69	12,824		-94,456.44	
Core/Exchange	383	1.38	629	0.99	108,409.00	
Memos On File	8,313					
Parts Added	1,273	4.59	388	0.61	28,055.90	1.42
Active Parts	10	0.78	7	1.80	124.00	0.44
NS Parts	1,244	97.72	380	97.93	27,901.20	99.44
MO Parts						
AP Parts						
DP Parts	19	1.49	1	0.25	30.70	0.10
SP Parts						
Parts & Memos Deleted	996					
Inventory Movement - Sales						
0 to 3 Months	11,561	41.70	45,754	72.40	1,302,759.36	65.94
4 to 6 Months	3,494	12.60	5,777	9.14	237,983.08	12.04
7 to 12 Months	4,054	14.62	4,803	7.60	217,987.52	11.03
Over 12 Months	2,291	8.26	5,792	9.16	124,155.98	6.28
New Parts No Sales	6,320	22.79	1,067	1.68	92,565.20	4.68
Inventory Movement - Receipts						
0 to 3 Months	11,182	40.33	33,707	53.33	1,390,402.30	70.38
4 to 6 Months	3,373	12.16	4,295	6.79	200,908.80	10.17
7 to 12 Months	4,441	16.02	7,684	12.15	225,682.51	11.42
Over 12 Months	2,730	9.84	17,209	27.23	141,522.99	7.16
New Parts No Receipts	5,994	21.62	298	0.47	16,934.54	0.85
Outstanding Orders	2,538	9.15	6,142	27.92	973,727.50	17.48
Stockorders	686	27.02	1,715	0.37	170,248.00	0.42
Supplemental Orders	21	0.82	23	0.37	4,104.55	0.42
Customer Orders	1,247	49.13	2,510	40.86	508,180.65	52.18
Backorders	971	38.25	1,894	30.83	291,194.30	29.90
Stockorder Backorders	607	23.91	1,269	20.66	160,242.20	16.45
Supplementl Backorders	6	0.23	9	0.14	1,066.05	0.10
Customer Backorders	415	16.35	616	10.02	129,886.05	13.33
Outstanding Forced Orders						

Grand Total

	MBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	5,952	21.47	24,733	99.84	1,538,255.24	99.74	16,433
Regular	5,939	99.78	24,695	99.84	1,534,294.69	99.74	16,393
No History							
Drop Ship	27	0.45	38	0.15	3,960.55	0.25	40
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	7	0.02	13	0.05	824.63	0.00	7
Return Sales							
Regular	1,586	5.72	3,548	99.77	347,646.71	99.69	2,420
No History	1,583	99.81	3,540	99.77	346,598.96	99.69	2,413
Defective	2	0.12	2	0.05	7.90	0.00	2
Wholesale	4	0.25	6	0.16	1,039.85	0.29	5
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders	4,431	15.98	18,930	51.91	1,236,013.95	41.37	7,286
Supplemental Orders	2,283	51.52	9,828	0.02	511,432.65	0.02	3,944
Customer Orders	4	0.09	4	0.02	283.10	0.01	4
Emergency Purchases	2,473	55.81	3,758	19.85	667,279.44	53.98	3,174
Other Receipts	2	0.04	2	0.01	157.25	0.01	2
Overages	135	3.04	5,338	28.19	56,861.51	4.60	162
Net Adjustments							
Plus	641	2.31	1,562	67.34	7,928.28		755
Minus	321	50.07	1,052	32.65	58,457.10		395
Factory Returns	320	49.92	510		-50,528.82		360
Net Appreciation							
Positive	90	0.32	2,778	4.39	1,501.95		200
Negative	37	41.11	1,192	42.90	5,243.38		123
Parts Updated With Cost	53	58.88	1,586	57.09	-3,741.43		77
Parts With Comments	15	0.05	5		1,894.35		15
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			264		20,049.67		191
Lost Sales							
Return Sales			25		1,169.52		19