

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	9,418		31,706		668,398.20	
Active Parts	3,664	38.90	28,229	89.03	455,083.28	68.08
NS Parts	4,318	45.84	725	2.28	59,984.01	8.97
MO Parts	4	0.04	95	0.29	1,059.10	0.15
AP Parts	1,430	15.18	2,657	8.38	152,271.81	22.78
DP Parts						
SP Parts						
DEL Parts	2	0.02				
Parts With No Cost	1	0.01				

Parts With Negative On-Hand

Core/Exchange	58	0.61	244	0.76	7,299.00	
Memos On File	503					
Parts Added	1,603	17.02	278	0.87	22,317.73	3.33
Active Parts	2	0.12	2	0.71	483.89	2.16
NS Parts	1,600	99.81	275	98.92	21,822.85	97.78
MO Parts						
AP Parts	1	0.06	1	0.35	10.99	0.04
DP Parts						
SP Parts						

Parts & Memos Deleted

Parts & Memos Deleted	381					
Inventory Movement - Sales						
0 to 3 Months	5,318	56.46	28,088	88.58	475,795.97	71.18
4 to 6 Months	795	8.44	1,202	3.79	62,377.63	9.33
7 to 12 Months	586	6.22	1,107	3.49	64,146.46	9.59
Over 12 Months	49	0.52	51	0.16	1,001.58	0.14
New Parts No Sales	2,670	28.34	1,258	3.96	65,076.56	9.73

Inventory Movement - Receipts

Inventory Movement - Receipts						
0 to 3 Months	5,444	57.80	27,594	87.03	527,455.87	78.91
4 to 6 Months	843	8.95	1,124	3.54	59,263.70	8.86
7 to 12 Months	730	7.75	1,868	5.89	58,470.69	8.74
Over 12 Months	169	1.79	633	1.99	11,737.69	1.75
New Parts No Receipts	2,232	23.69	487	1.53	11,470.25	1.71

Outstanding Orders

Outstanding Orders	455	4.83	2,374		112,027.54	
Stockorders	61	13.40	1,588	66.89	12,835.86	11.45
Supplemental Orders						
Customer Orders	194	42.63	269	11.33	37,091.02	33.10
Backorders	230	50.54	517	21.77	62,100.66	55.43
Stockorder Backorders	63	13.84	252	10.61	17,388.14	15.52
Supplemntl Backorders						
Customer Backorders	189	41.53	265	11.16	44,712.52	39.91

Outstanding Forced Orders

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
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Gross Sales	3,010	31.96	49,832		645,323.87		20,280
Regular	3,010	100.00	49,832	100.00	645,323.87	100.00	20,280
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	42	0.44	90		5,867.10		46
Return Sales	729	7.74	9,848		70,774.82		1,301
Regular	729	100.00	9,848	100.00	70,774.82	100.00	1,301
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	2,147	22.79	33,597		579,526.86		4,413
Stockorders	642	29.90	13,540	40.30	280,277.03	48.36	1,968
Supplemental Orders							
Customer Orders	1,454	67.72	2,205	6.56	173,349.91	29.91	1,993
Emergency Purchases	3	0.13	4	0.01	264.33	0.04	4
Other Receipts	189	8.80	17,848	53.12	125,635.59	21.67	448
Overages							
Net Adjustments	228	2.42	2,020		24,922.84		256
Plus	129	56.57	1,539	76.18	38,315.83		142
Minus	99	43.42	481	23.81	-13,392.99		114
Factory Returns	169	1.79	223		-29,500.88		171
Net Appreciation	121	1.28	519	1.63	978.29		245
Positive	109	90.08	443	85.35	1,677.07		220
Negative	12	9.91	76	14.64	-698.78		25
Parts Updated With Cost	21	0.22	3		88.74		21
Parts With Comments							
Misc & Sublet Items							
Gross Sales			1		1.00		1
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			840		84,490.80		533
Lost Sales							
Return Sales			89		5,026.00		43