

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	43,363		96,793		1,972,652.86	
Active Parts	19,007	43.83	69,987	72.30	1,479,066.94	74.97
NS Parts	10,695	43.11	3,899	4.02	254,279.51	12.89
MO Parts	1	0.00				
AP Parts	5,591	12.89	9,094	9.39	215,255.48	10.91
DP Parts	64	0.14	13,813	14.27	24,050.93	1.21
SP Parts						
DEL Parts	5	0.01				
Parts With No Cost	355	0.81	202	0.20		
Parts With Negative On-Hand	134	0.30	183		-32,601.55	
Core/Exchange	533	1.22	641	0.66	63,831.50	
Memos On File	7,752					
Parts Added	1,735	4.00	255	0.26	17,051.04	0.86
Active Parts	691	39.25	169	66.27	9,079.98	53.25
NS Parts	1,041	60.00	84	32.94	7,961.46	46.69
MO Parts						
AP Parts	13	0.74	2	0.78	9.60	0.05
DP Parts						
SP Parts						
Parts & Memos Deleted	1,571					
Inventory Movement - Sales						
0 to 3 Months	13,999	32.28	63,650	65.75	1,221,346.21	61.91
4 to 6 Months	5,780	13.32	26,447	27.32	300,256.53	15.22
7 to 12 Months	7,383	17.02	4,113	4.24	295,332.10	14.97
Over 12 Months	0,000	0.00	1,300	1.34	101,757.52	5.15
New Parts No Sales	0,193	0.44	1,283	1.32	53,960.42	2.73
Inventory Movement - Receipts						
0 to 3 Months	13,611	31.38	33,578	34.69	1,256,533.56	63.69
4 to 6 Months	5,863	13.52	4,244	4.38	295,302.22	14.96
7 to 12 Months	7,560	17.43	5,070	5.23	271,577.53	13.76
Over 12 Months	0,528	1.22	53,882	55.66	147,316.99	7.46
New Parts No Receipts	7,801	17.98	19	0.01	1,922.56	0.09
Outstanding Orders	1,028	2.37	2,380		216,267.40	
Stockorders	423	41.14	822	34.53	53,432.80	24.70
Supplemental Orders	72	7.00	234	9.83	20,260.89	9.36
Customer Orders	197	19.16	728	30.58	27,840.92	12.87
Backorders	396	38.52	596	25.04	114,732.79	53.05
Stockorder Backorders	269	26.16	338	14.20	59,941.35	27.71
Supplementl Backorders	21	2.04	28	1.17	6,615.52	3.05
Customer Backorders	138	13.42	230	9.66	48,175.92	22.27
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	5,791	13.35	28,180		1,000,733.61		16,155
Regular	5,786	99.91	28,173	99.97	1,000,000.06	99.93	16,148
No History	7	0.12	7	0.02	653.55	0.06	7
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	24	0.95	99		2,507.73		26
Return Sales	1,128	2.60	3,615		167,202.40		1,533
Regular	1,128	100.00	3,615	100.00	167,202.40	100.00	1,533
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	4,734	10.91	28,100		1,021,818.22		7,354
Stockorders	2,933	61.95	18,194	64.74	493,090.49	48.25	4,563
Supplemental Orders	216	4.56	1,177	4.18	58,470.09	5.72	296
Customer Orders	1,673	35.34	6,643	23.64	255,645.23	25.01	1,969
Emergency Purchases	334	7.05	743	2.64	127,869.06	12.51	393
Other Receipts	109	2.30	1,343	4.77	86,727.35	8.40	133
Overages							
Net Adjustments	77	0.17	1,714		531.90		80
Plus	42	54.54	831	48.48	9,053.14		45
Minus	35	45.45	883	51.51	-8,521.24		35
Factory Returns	241	0.55	395		-33,386.76		250
Net Appreciation	952	2.19	2,665	2.75	3,483.22		2,686
Positive	905	95.06	2,210	82.92	4,208.21		2,533
Negative	47	4.93	455	17.07	-724.99		153
Parts Updated With Cost	73	0.16	1		123.75		73
Parts With Comments	145						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			1,315		75,448.10		742
Lost Sales							
Return Sales			447		6,913.45		46