

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
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Inventory Balance	16,473		10,928		289,500.66	
Active Parts	1,717	10.42	8,527	78.02	165,455.78	57.15
NS Parts	13,345	81.01	1,063	9.72	63,142.50	21.81
MO Parts	39	0.23	182	1.66	4,090.09	1.41
AP Parts	1,184	7.18	1,013	9.26	49,692.94	17.16
DP Parts	186	1.12	143	1.30	7,119.35	2.45
SP Parts						
DEL Parts	2	0.01				
Parts With No Cost	14	0.08				
Parts With Negative On-Hand	3	0.01	35		-489.13	
Core/Exchange	10	0.06	13	0.11	2,540.00	
Memos On File	2,548					
Parts Added	805	4.88	42	0.38	2,994.85	1.03
Active Parts	5	0.62				
NS Parts	793	98.50	38	90.47	2,923.61	97.62
MO Parts	4	0.49	3	7.14	21.90	0.73
AP Parts						
DP Parts	3	0.37	1	2.38	49.34	1.64
SP Parts						
Parts & Memos Deleted	667					
Inventory Movement - Sales						
0 to 3 Months	3,550	21.55	9,070	82.99	181,261.80	62.61
4 to 6 Months	1,456	8.83	932	8.52	53,608.43	18.51
7 to 12 Months	2,110	12.80	821	7.51	43,306.66	14.95
Over 12 Months	635	3.85	3	0.02	215.28	0.07
New Parts No Sales	8,722	52.94	102	0.93	11,108.49	3.83
Inventory Movement - Receipts						
0 to 3 Months	3,487	21.16	8,760	80.16	195,240.38	67.44
4 to 6 Months	1,474	8.94	903	8.26	47,393.13	16.37
7 to 12 Months	1,983	12.03	818	7.48	37,376.80	12.91
Over 12 Months	714	4.33	440	4.02	8,766.77	3.02
New Parts No Receipts	8,815	53.51	7	0.06	723.58	0.24
Outstanding Orders	195	1.18	390		33,484.90	
Stockorders	116	59.48	287	73.58	9,325.36	27.84
Supplemental Orders						
Customer Orders	85	43.58	103	26.41	24,159.54	72.15
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
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Gross Sales	1,412	8.57	7,732		233,055.87		4,915
Regular	1,412	100.00	7,732	100.00	233,055.87	100.00	4,915
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	3	0.01	3		237.34		3
Return Sales	205	1.24	659		24,117.42		342
Regular	205	100.00	659	100.00	24,117.42	100.00	342
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,278	7.75	6,494		219,184.47		1,856
Stockorders	617	48.27	2,984	45.95	59,579.61	27.18	1,020
Supplemental Orders							
Customer Orders	649	50.78	838	12.90	129,968.01	59.29	725
Emergency Purchases	13	1.01	14	0.21	1,529.42	0.69	14
Other Receipts	68	5.32	2,658	40.93	28,107.43	12.82	97
Overages							
Net Adjustments	55	0.33	145		-4,925.64		64
Plus	27	49.09	116	80.00	2,794.65		33
Minus	28	50.90	29	20.00	-7,720.29		31
Factory Returns	112	0.67	137		-11,772.81		112
Net Appreciation	297	1.80	561	5.13	-275.13		1,109
Positive	287	96.63	541	96.43	941.39		1,061
Negative	10	3.36	20	3.56	-1,216.52		48
Parts Updated With Cost	3	0.01					3
Parts With Comments	13						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			399		11,113.57		248
Lost Sales			1		34.30		1
Return Sales			98		1,813.10		26