

APPENDIX A SAMPLE REPORTS

Your Company Name
13957 South Kostner Avenue
Crestwood, IL 60445

Date : Thursday, February 22, 2001

Stock no.	Description	Vendor	On hand	Current	Cumulative	Low	High	Retail	Ave cost	Last cost	G.P. %
B0-17028	Hardware kit	MONARCH	0	1	1	0	0	22.02	12.45	12.45	43.46
B0-GMCLIP	Anti rattle clip	MONARCH	1	2	3	1	2	2.30	0.96	0.91	60.43
=====>> Sub totals for group B0			1	3	4	1	2	2.30	0.96	0.91	60.43
BC-893	Caliper kit	SODERBERG	1	1	1	0	0	8.14	4.25	4.25	47.79
BC-C3111	Disc brake caliper	SODERBERG	1	1	1	0	0	46.00	36.95	36.95	19.67
=====>> Sub totals for group BC			2	2	2	0	0	54.14	41.20	41.20	23.90
BM-W71256	Master Cylinder	SODERBERG	1	1	1	0	0	100.08	66.14	66.14	33.91
=====>> Sub totals for group BM			1	1	1	0	0	100.08	66.14	66.14	33.91
BP-D114	Disk brake pad	MONARCH	1	0	0	0	0	25.24	11.95	11.95	52.65
BP-D152	Disk brake pad	MONARCH	1	1	1	0	1	25.24	11.95	11.95	52.65
BP-D52	Brake - Disk pad	MONARCH	1	11	11	1	2	25.24	10.50	10.50	58.40
=====>> Sub totals for group BP			3	12	12	1	3	75.72	34.40	34.40	54.57
BR-85594	Disk brake rotor	MONARCH	1	1	1	0	0	90.25	56.00	56.00	37.95
=====>> Sub totals for group BR			1	1	1	0	0	90.25	56.00	56.00	37.95
BS-363	Brake shoes	MONARCH	1	2	2	0	1	25.24	11.25	11.25	55.43
BS-462	Brake shoes	MONARCH	1	3	3	0	1	25.24	11.25	11.25	55.43
=====>> Sub totals for group BS			2	5	5	0	2	50.48	22.50	22.50	55.43
CO-1040ST	Thermostat	MONARCH	4.00	1	1	0	0	8.74	2.85	2.85	67.39
CO-1318	Thermostat	MONARCH	3.00	1	1	0	0	8.91	4.40	4.40	50.62
CO-35114	Thermostat Gasket	MONARCH	12.00	0	0	2	5	1.06	0.53	0.53	50.00
CO-AF	Anti freeze gallon	MOBIL	20.00	96	114	0	0	12.52	4.52	5.00	60.06
=====>> Sub totals for group CO			39.00	98	116	2	5	324.81	121.36	130.96	59.68
CA-CAP	A/C Port cap	MONARCH	11	1	1	0	0	0.86	0.55	0.55	36.05
CA-HIGH	A/C Hose	MONARCH	1	3	3	0	0	34.94	18.23	18.23	47.82
=====>> Sub totals for group CA			12	4	4	0	0	44.40	24.28	24.28	45.32
CB-15360	Fan Belt	WAS	1	5	5	0	1	9.14	3.45	3.45	62.25
CB-15555	Fan Belt	WAS	1	1	1	1	1	9.14	4.35	4.35	52.41
CB-17610	Fan Belt	WAS	1	0	0	0	1	9.14	3.72	3.72	59.30
=====>> Sub totals for group CB			3	6	6	1	3	27.42	11.52	11.52	57.99
CC-12	Hose clamp	MONARCH	12	8	8	2	10	1.27	0.27	0.27	78.74
CC-28	Hose clamp	MONARCH	6	18	18	2	10	1.44	0.30	0.30	79.17
CC-4	Hose clamp	MONARCH	11	32	32	2	10	0.96	0.24	0.24	75.00
=====>> Sub totals for group CC			29	58	58	6	30	34.44	7.68	7.68	77.70
CD-2361	Radiator	BLACKSTONE	3	7	12	2	4	335.72	79.00	79.00	76.47
CD-361	>CD2361	MODINE	0	0	0	0	0	332.83	78.00	78.00	76.56
CD-362	>CD2361	MODINE	0	0	0	0	0	332.83	78.00	78.00	76.56
CD-560	Radiator	MODINE	2	3	6	2	1	415.17	97.95	97.95	76.41
CD-563	>CD2361	MODINE	0	0	0	0	0	367.26	86.65	86.65	76.41
=====>> Sub totals for group CD			5	10	18	4	5	1837.50	432.90	432.90	76.44

Department	Retail	Ave. cost	Last cost	LCM cost
Parts	2641.54	818.94	828.49	818.94
Totals	2641.54	818.94	828.49	818.94

```

*****
*      28 Items at retail:      2641.54 *
*      Average cost:          818.94 *
*      Last cost:             828.49 *
*      L.C.M. cost:           818.94 *
*****

```

PRECISION PARTS MANAGER

APPENDIX A SAMPLE REPORTS

Your Company Name
13957 S Kostner Avenue
Crestwood, IL 60445

Date : Friday, June 8, 2001

Stock no.	Description	Vendor	On hand	Current	Cumulative	Low	High	Retail	Ave cost	Last cost	G.P.%
	Equivalent part #	Abbr	Consigned	M.T.D.	Last 24		Service	Trigger	Sold by	LCM cost	
Last Received : [Qty. Date Invoice #]			Last Sold : [Qty. Date Invoice #]			On Order : [Qty. Date Invoice #]					
BO-17028	Hardware kit	MONARCH	1.00	0	1	0	0	19.15	12.45	12.45	34.99
	[1 05/23/01 MON 220821]		0	0	1				[0 --/--/--]		12.45
	Location : SHELF 2C	Comment : Replaces			17232						

BO-GMCLIP	Anti rattle clip	MONARCH	1.00	0	4	1	2	2.00	0.96	0.91	54.50
	[4 04/11/01 SOD 5277]		0	0	2				[0 --/--/--]		0.96
	Location : TOP DRAWER	Comment : Help 2 to a card									

=====>> Sub totals for group BO			2.00	0	5	1	2	21.15	13.41	13.36	36.83
=====											
BC-12343	Caliper	SODERBERG	8	34	58	5	10	40.00	20.00	20.00	50.00
BC-4234		SODE	0	2	58				[0 --/--/--]		20.00
	[6 12/16/00 APC 15567]				[1 05/27/01 11699 15]						
	Location : SHELF 2A	Comment :									

BC-893	Caliper kit	SODERBERG	2	0	2	0	0	7.08	4.25	4.25	39.97
	[1 06/20/00 SOD 5623]		0	0	2				[0 --/--/--]		4.25
	Location : SHELF 2A	Comment :			[1 09/21/00 011323 8]						

BC-C3111	Disc brake caliper	SODERBERG	1	0	3	0	0	61.58	36.95	36.95	40.00
	[1 03/14/01 SOD 5792]		0	0	3				[0 --/--/--]		36.95
	Location : SHELF 2A	Comment : Shop price on re-order			[1 05/27/01 11055 2]						

=====>> Sub totals for group BC			11	34	63	5	10	395.74	205.45	205.45	48.08
=====											
BM-W71256	Master Cylinder	SODERBERG	1	0	1	0	0	87.03	66.14	66.14	24.00
	[1 04/13/01 SOD 5277]		0	0	1				[0 --/--/--]		66.14
	Location : SHELF 2B	Comment :			[1 04/13/01 11283 6]						

=====>> Sub totals for group BM			1	0	1	0	0	87.03	66.14	66.14	24.00
=====											
BP-D114	Disk brake pad	MONARCH	2	4	8	0	0	21.95	11.95	11.95	45.56
	[1 04/11/01 MONA 43221]		0	0	4				[0 --/--/--]		11.95
	Location : SHELF 2D	Comment : Ok to get from joe's			[1 05/31/01 014005 15]						

BP-D152	Disk brake pad	MONARCH	1	1	3	0	1	21.95	11.95	11.95	45.56
	[1 06/01/01 MON 222754]		0	1	2				[0 --/--/--]		11.95
	Location : SHELF 2D	Comment : Ok to get from joe's			[1 06/05/01 013971 7]						

BP-D52	Brake - Disk pad	MONARCH	1	2	13	1	2	21.95	10.50	10.50	52.16
	[1 05/06/01 MONA 23929]		0	0	9				[0 --/--/--]		10.50
	Location : SHELF 2D	Comment : Okay to get from joe's			[1 05/08/01 013684 14]						

=====>> Sub totals for group BP			4	7	24	1	3	87.80	46.35	46.35	47.21
=====											
Department			Retail	Ave. cost	Last cost	LCM cost					
Parts			670.20	387.35	387.30	387.35					
Totals			670.20	387.35	387.30	387.35					

```

*****
* 10 Items at retail: 670.20 *
* Average cost: 387.35 *
* Last cost: 387.30 *
* L.C.M. cost: 387.35 *
*****
    
```

PRECISION PARTS MANAGER

APPENDIX A SAMPLE REPORTS

Your Company Name
13957 South Kostner Avenue Date : Thursday, February 22, 2001
Crestwood, IL 60445

Stock no.	Description	Retail	Your cost
IO-ICR23	Coil Res.	4.66	4.19
IO-RU11	Coil Resistor	5.75	5.18
IC-DR70	Ignition Condensor	4.01	3.61
IC-FD77	Ignition Condensor	4.37	3.93
ID-DR429	Ignition Dist. Cap	12.95	11.66
ID-DR452	Ignition Dist. Cap	23.20	20.88
IH-DR31	Ignition coil	41.80	37.62
IM-LX203	Ignition Module	69.00	62.10
IP-DR2270	Ignition Points	11.22	10.10
IP-FD8183V	Ignition Points	10.60	9.54
IR-DR311	Ignition rotor	5.20	4.68
IR-FD117	Ignition rotor	3.32	2.99
IS-ARSF42	Spark plug	2.78	2.50
IS-R43TSX	Spark plug	2.53	2.28
IS-R46SX	Spark plug	2.97	2.67
IS-RN11YC	Spark plug	3.67	3.30
IU-LX302	Coil pick-up	34.22	30.80
IW-701008	Ignition wire	8.34	7.51
IW-701041	Ignition wire	8.34	7.51
IW-701062	Ignition wire	8.34	7.51

PRECISION PARTS MANAGER

APPENDIX A SAMPLE REPORTS

Your Company Name
13957 South Kostner Avenue
Crestwood, IL 60445

Date : Friday, February 23, 2001

Stock Number	Ordered	Qu'nty Ship'd	On hand	Description	Current Cost	Extension
BØ-GMCLIP	1		Ø	Anti rattle clip	0.91	0.91
BP-D52	1		1	Brake - Disk pad	1Ø.5Ø	1Ø.5Ø
BS-363	1		Ø	Brake shoes	11.25	11.25
CØ-35114	4		1	Thermostat Gasket	Ø.53	2.12
CC-28	1Ø		Ø	Hose clamp	Ø.3Ø	3.ØØ
DU-U311	1		Ø	Universal joint	9.Ø1	9.Ø1
EØ-PS15	1		Ø	Oil Pressure Switch	3.26	3.26
EØ-D3923	1		Ø	GM Diode Trio	4.39	4.39
IØ-FD77	1		Ø	Ignition Condensor	1.75	1.75
ID-DR452	1		Ø	Ignition Dist. Cap	11.6Ø	11.6Ø
IM-LX2Ø3	1		Ø	Ignition Module	35.98	35.98
IP-FD8183V	1		Ø	Ignition Points	4.24	4.24
IR-DR311	1		Ø	Ignition Rotor	2.Ø8	2.Ø8
IS-R46SX	8		8	Spark plug	1.Ø7	8.56
IS-RN11YC	4		4	Spark plug	1.32	5.28
XC-214	3		1	Exhaust Pipe Clamp	Ø.74	2.22
Total order	41					117.Ø6

PRECISION PARTS MANAGER

APPENDIX A SAMPLE REPORTS

Your Company Name
13957 South Kostner Avenue
Crestwood, IL 60445

Date : Thursday, February 22, 2001

Stock no.	Description	Vendor	On hand	Current	Cumulative	Low	High	Retail	Ave cost	Last cost	G.P.%
B0-17028	Hardware kit	MONARCH	0	1	1	0	0	22.02	12.45	12.45	43.46
B0-GMCLIP	Anti rattle clip	MONARCH	1	2	3	1	2	2.30	0.96	0.91	60.43
	=====> Sub totals for group B0		1	3	4	1	2	2.30	0.96	0.91	60.43
BP-D114	Disk brake pad	MONARCH	1	0	0	0	0	25.24	11.95	11.95	52.65
BP-D152	Disk brake pad	MONARCH	1	1	1	0	1	25.24	11.95	11.95	52.65
BP-D52	Brake - Disk pad	MONARCH	1	11	11	1	2	25.24	10.50	10.50	58.40
	=====> Sub totals for group BP		3	12	12	1	3	75.72	34.40	34.40	54.57
BR-85594	Disk brake rotor	MONARCH	1	1	1	0	0	90.25	56.00	56.00	37.95
	=====> Sub totals for group BR		1	1	1	0	0	90.25	56.00	56.00	37.95
BS-363	Brake shoes	MONARCH	1	2	2	0	1	25.24	11.25	11.25	55.43
BS-462	Brake shoes	MONARCH	1	3	3	0	1	25.24	11.25	11.25	55.43
	=====> Sub totals for group BS		2	5	5	0	2	50.48	22.50	22.50	55.43
CO-1040ST	Thermostat	MONARCH	4.00	1	1	0	0	8.74	2.85	2.85	67.39
CO-1318	Thermostat	MONARCH	3.00	1	1	0	0	8.91	4.40	4.40	50.62
CO-35114	Thermostat Gasket	MONARCH	12.00	0	0	2	5	1.06	0.53	0.53	50.00
	=====> Sub totals for group CO		19.00	2	2	2	5	74.41	30.96	30.96	58.39
CA-CAP	A/C Port cap	MONARCH	11	1	1	0	0	0.86	0.55	0.55	36.05
CA-HIGH	A/C Hose	MONARCH	1	3	3	0	0	34.94	18.23	18.23	47.82
	=====> Sub totals for group CA		12	4	4	0	0	44.40	24.28	24.28	45.32
CC-12	Hose clamp	MONARCH	12	8	8	2	10	1.27	0.27	0.27	78.74
CC-28	Hose clamp	MONARCH	6	18	18	2	10	1.44	0.30	0.30	79.17
CC-4	Hose clamp	MONARCH	11	32	32	2	10	0.96	0.24	0.24	75.00
	=====> Sub totals for group CC		29	58	58	6	30	34.44	7.68	7.68	77.70
CK-ER9	Radiator Cap	MONARCH	1	1	1	0	1	5.18	3.06	3.06	40.93
	=====> Sub totals for group CK		1	1	1	0	1	5.18	3.06	3.06	40.93
DU-U101	Universal Joint	MONARCH	2	3	3	1	2	16.70	8.64	8.71	47.84
DU-U311	Universal Joint	MONARCH	1	0	0	0	1	22.52	9.01	9.01	59.99
	=====> Sub totals for group DU		3	3	3	1	3	55.92	26.29	26.43	52.74
EO-PS15	Oil Pressure Switch	MONARCH	1	2	2	0	1	6.52	3.26	3.26	50.00
	=====> Sub totals for group EO		1	2	2	0	1	6.52	3.26	3.26	50.00
EA-203FF	GM 40a Front bearing	MONARCH	1	0	1	0	1	10.35	5.04	5.04	51.30
EA-D3923	Gm Diode Trio	MONARCH	1	3	4	1	1	8.42	4.39	4.39	47.86
EA-MNU471S	GM 40a Rear bearing	MONARCH	1	0	0	0	1	6.57	3.20	3.20	51.29
EA-VR148	Voltage regulator	MONARCH	1	0	0	0	1	48.24	25.17	25.17	47.82
	=====> Sub totals for group EA		4	3	5	1	4	73.58	37.80	37.80	48.63
ES-3510	Rebuilt starter	MONARCH	1	4	4	1	1	66.13	34.50	34.50	47.83
ES-3664	Rebuilt starter	MONARCH	1	1	2	0	0	54.22	30.64	30.64	43.49
ES-8975	Start solenoid	MONARCH	2	1	1	1	2	12.45	6.12	6.50	47.79
ES-SD302	Starter Drive GM	MONARCH	2	0	0	0	1	16.91	9.54	9.54	43.58
	=====> Sub totals for group ES		6	6	7	2	4	179.07	96.46	97.22	45.71
IO-RU11	Coil Resistor	MONARCH	1	0	0	0	0	5.75	2.00	2.00	65.22
	=====> Sub totals for group IO		1	0	0	0	0	5.75	2.00	2.00	65.22

Department	Retail	Ave. cost	Last cost	LCM cost
Parts	698.02	345.65	346.50	345.65
Totals	698.02	345.65	346.50	345.65

```

*****
*      29 Items at retail:      698.02 *
*      Average cost:          345.65 *
*      Last cost:             346.50 *
*      L.C.M. cost:           345.65 *
*****
    
```

PRECISION PARTS MANAGER

APPENDIX A SAMPLE REPORTS

Your Company Name
13957 South Kostner Avenue
Crestwood, IL 60445

Date : Thursday, February 22, 2001

Stock no.	Description	Vendor	Excess	Current	Cumulative	Low	High	Retail	Ave cost	Last cost	G.P.%
BC-893	Caliper kit	SODERBERG	1	1	1	0	0	8.14	4.25	4.25	47.79
BC-C3111	Disc brake caliper	SODERBERG	1	1	1	0	0	46.00	36.95	36.95	19.67
	=====> Sub totals for group BC		2	2	2	0	0	54.14	41.20	41.20	23.90
BM-W71256	Master Cylinder	SODERBERG	1	1	1	0	0	100.08	66.14	66.14	33.91
	=====> Sub totals for group BM		1	1	1	0	0	100.08	66.14	66.14	33.91
BP-D114	Disk brake pad	MONARCH	1	0	0	0	0	25.24	11.95	11.95	52.65
	=====> Sub totals for group BP		1	0	0	0	0	25.24	11.95	11.95	52.65
BR-85594	Disk brake rotor	MONARCH	1	1	1	0	0	90.25	56.00	56.00	37.95
	=====> Sub totals for group BR		1	1	1	0	0	90.25	56.00	56.00	37.95
CO-1040ST	Thermostat	MONARCH	4.00	1	1	0	0	8.74	2.85	2.85	67.39
CO-1318	Thermostat	MONARCH	3.00	1	1	0	0	8.91	4.40	4.40	50.62
CO-35114	Thermostat Gasket	MONARCH	7.00	0	0	2	5	1.06	0.53	0.53	50.00
CO-AF	Anti freeze gallon	MOBIL	20.00	96	114	0	0	12.52	4.52	5.00	60.06
	=====> Sub totals for group CO		34.00	98	116	2	5	319.51	118.71	128.31	59.84
CA-CAP	A/C Port cap	MONARCH	11	1	1	0	0	0.86	0.55	0.55	36.05
CA-HIGH	A/C Hose	MONARCH	1	3	3	0	0	34.94	18.23	18.23	47.82
	=====> Sub totals for group CA		12	4	4	0	0	44.40	24.28	24.28	45.32
CC-12	Hose clamp	MONARCH	2	8	8	2	10	1.27	0.27	0.27	78.74
CC-4	Hose clamp	MONARCH	1	32	32	2	10	0.96	0.24	0.24	75.00
	=====> Sub totals for group CC		3	40	40	4	20	3.50	0.78	0.78	77.71
CD-560	Radiator	MODINE	1	3	6	2	1	415.17	97.95	97.95	76.41
CD-OE560	Radiator	FORD	1	0	0	0	0	439.47	112.20	112.20	74.47
	=====> Sub totals for group CD		2	3	6	2	1	854.64	210.15	210.15	75.41
CK-ER18	Radiator Cap	SODERBERG	1	0	0	0	1	5.18	3.06	3.06	40.93
	=====> Sub totals for group CK		1	0	0	0	1	5.18	3.06	3.06	40.93
CR-3510	Radiator hose	SODERBERG	1	0	0	0	0	16.08	7.92	7.92	50.75
CR-7576	Radiator hose	SODERBERG	1	1	1	0	0	13.63	8.35	8.35	38.74
	=====> Sub totals for group CR		2	1	1	0	0	29.71	16.27	16.27	45.24
EO-CHI8170	Turn signal socket	SODERBERG	2	2	2	0	0	6.38	3.33	3.33	47.81
	=====> Sub totals for group EO		2	2	2	0	0	12.76	6.66	6.66	47.81
EL-1157	Bulb	WAS	20	23	26	10	10	2.30	0.40	0.40	82.61
EL-194	Bulb	WAS	2	3	3	10	10	2.30	0.31	0.31	86.52
EL-4651	Head Light	WAS	2	0	0	2	2	14.70	4.98	4.98	66.12
EL-6052	Head Light	WAS	1	3	3	1	1	13.36	6.97	6.97	47.83
	=====> Sub totals for group EL		25	29	32	23	23	93.36	25.55	25.55	72.63
ES-3664	Rebuilt starter	MONARCH	1	1	2	0	0	54.22	30.64	30.64	43.49
ES-SD302	Starter Drive GM	MONARCH	1	0	0	0	1	16.91	9.54	9.54	43.58
	=====> Sub totals for group ES		2	1	2	0	1	71.13	40.18	40.18	43.51
EW-525	Wiper blade	SODERBERG	1	0	0	0	0	6.84	3.20	3.20	53.22
	=====> Sub totals for group EW		1	0	0	0	0	6.84	3.20	3.20	53.22

Department	Retail	Ave. cost	Last cost	LCM cost
Parts	1710.74	624.13	633.73	624.13
Totals	1710.74	624.13	633.73	624.13

```

*****
*   26 Items at retail:      1710.74 *
*   Average cost:           624.13 *
*   Last cost:              633.73 *
*   L.C.M. cost:           624.13 *
*****
    
```

PRECISION PARTS MANAGER

APPENDIX A SAMPLE REPORTS

Your Company Name
13957 South Kostner Avenue
Crestwood, IL 60445

Date : Thursday, February 22, 2001

Stock No.	Description	On Hand	Feb'99	Mar'99	Apr'99	May'99	Jun'99	Jul'99	Aug'99	Sep'99	Oct'99	Nov'99	Dec'99	Jan'00	24 Mo.
		M.T.D.	Feb'00	Mar'00	Apr'00	May'00	Jun'00	Jul'00	Aug'00	Sep'00	Oct'00	Nov'00	Dec'00	Jan'01	Total
BO-17028	Hardware kit	0				1									1
		0													
BO-GMCLIP	Anti rattle clip	1			2										2
		0													
Group BO Totals		1			2	1									3
		0													
BC-893	Caliper kit	1													
		1													
BC-C3111	Disc brake caliper	1													
		1													
Group BC Totals		2													
		2													
BM-W71256	Master Cylinder	1				1									1
		0													
Group BM Totals		1				1									1
		0													
BP-D114	Disk brake pad	1													
		0													
BP-D152	Disk brake pad	1													
		1													
BP-D52	Brake - Disk pad	1							1					1	9
		2			2	3	2								
Group BP Totals		3			2	3	2		1					1	9
		3													
BR-85594	Disk brake rotor	1													
		1													
Group BR Totals		1													
		1													
BS-363	Brake shoes	1													3
		0			2	1									
BS-462	Brake shoes	1													2
		1				1	1								
Group BS Totals		2			2	2	1								5
		1													
CO-1040ST	Thermostat	4													1
		0													1

PRECISION PARTS MANAGER

APPENDIX A SAMPLE REPORTS

Your Company Name
13957 South Kostner Avenue
Crestwood, IL 60445

Date : Thursday, February 22, 2001

Stock no.	Description	Vendor	On hand	Current	Cumulative	Low	High	Retail	Ave cost	Last cost	G.P.%
01-LABOR			-389.00	6751	6859	0	0	3.30	2.08	2.08	36.97
07-REG	Regular Leaded	MOBIL	-873	873	873	0	0	0.10	0.10	0.10	0.00
00-ATF	Mobil A.T.F. Dextron	MOBIL	28.00	127	132	0	0	1.96	1.10	1.10	43.88
CO-AF	Anti freeze gallon	MOBIL	20.00	96	114	0	0	12.52	4.52	5.00	60.06
01-MR	R&R rotor & Machine		-78.00	82	82	0	0	10.00	6.30	6.30	37.00
00-1030	Mobil 10/30 Special	MOBIL	29.00	46	70	24	72	1.96	0.82	0.82	58.16
01-BF	Front brake job		-59.00	56	59	0	0	28.00	17.64	17.64	37.00
08-TOW	Road service - Tow	BOBS	4	54	55	0	0	39.50	0.00	0.00	100.00
01-AC	Evacuate & Fill A/C		-46.00	47	47	0	0	24.95	15.72	15.72	36.99
01-TR	Tire repair		-44.00	41	44	0	0	6.00	3.78	3.78	37.00
01-BR	Rear brake job		-33.00	32	33	0	0	28.00	17.64	17.64	37.00
CC-4	Hose clamp	MONARCH	11	32	32	2	10	0.96	0.24	0.24	75.00
IS-ARSF42	Spark plug	MONARCH	0	8	32	0	0	2.78	1.17	1.10	60.43
IS-R46SX	Spark plug	MONARCH	8	24	32	8	16	2.97	1.10	1.07	63.97
OF-MOF49	Oil Filter	WAS	10	28	31	3	12	7.99	1.70	1.75	78.10
01-MD	Machine brake drum		0.00	30	30	0	0	7.50	4.73	4.73	36.93
00-MOBIL1	Mobil 1	MOBIL	16.00	29	29	24	72	4.89	3.90	3.22	34.15
01-A	Wheel alignment		-11.00	26	26	0	0	21.95	13.83	13.83	36.99
01-RC	Road service		-25.00	24	25	0	0	15.00	9.45	9.45	37.00
EL-1157	Bulb	WAS	30	23	26	10	10	2.30	0.40	0.40	82.61
IS-RN11YC	Spark plug	MONARCH	8	24	24	8	8	3.67	1.32	1.32	64.03
01-I	Inspection		-22.00	22	22	0	0	15.00	9.45	9.45	37.00
CC-28	Hose clamp	MONARCH	6	18	18	2	10	1.44	0.30	0.30	79.17
01-FLUSH	Flush cooling system		-13.00	9	15	0	0	15.00	9.45	9.45	37.00
01-MB	Mount & Balance		-16.00	16	16	0	0	6.00	3.78	3.78	37.00
01-R	Rotate tires		-14.00	15	15	0	0	8.00	5.04	5.04	37.00
09-R	Radiator repair		0	11	13	0	0	35.00	25.00	25.00	28.57
XG-200	Exhaust Pipe Clamps	MONARCH	7	14	14	6	8	1.73	0.73	0.74	57.23
BP-D52	Brake - Disk pad	MONARCH	1	11	11	1	2	25.24	10.50	10.50	58.40
CD-2361	Radiator	BLACKSTONE	3	7	12	2	4	335.72	79.00	79.00	76.47
01-DA	Clean & Adjust rear		-10.00	9	10	0	0	15.00	9.45	9.45	37.00
CC-12	Hose clamp	MONARCH	12	8	8	2	10	1.27	0.27	0.27	78.74
CR-7900	Radiator hose	SODERBERG	0	4	7	0	0	20.99	12.80	12.80	39.02
XC-214	Exhaust Pipe Clamps	MONARCH	1	7	7	2	4	2.96	0.74	0.74	75.00
05-7448	Battery	INTERSTATE	3	3	5	3	3	57.25	40.95	41.95	26.72
CB-15360	Fan Belt	WAS	1	5	5	0	1	9.14	3.45	3.45	62.25
CD-560	Radiator	MODINE	2	3	6	2	1	415.17	97.95	97.95	76.41
EL-4000	Head Light	WAS	2	6	6	2	2	5.73	2.39	2.39	58.29
FA-AF132	Air filter	WAS	2	5	5	1	2	7.48	2.00	2.00	73.26
FA-AF52	Air filter	WAS	2	5	6	0	1	8.57	2.00	2.00	76.66
00-1040	Valvoline 10W/40	WAS	91.00	5	5	24	72	2.30	0.75	0.95	58.70

Page (1) - Fast movers based on cumulative sales

PRECISION PARTS MANAGER

APPENDIX A SAMPLE REPORTS

Your Company Name
13957 South Kostner Avenue
Crestwood, IL 60445

Date : Thursday, February 22, 2001

Stock no.	Description	Vendor	On hand	Current	Cumulative	Low	High	Retail	Ave cost	Last cost	G.P.%
Group-BO	Brake System	Totals	1	3	4	1	2	2.30	0.96	0.91	60.43
Group-BC	Caliper	Totals	2	2	2	0	0	54.14	41.20	41.20	23.90
Group-BM	Master Cylinder	Totals	1	1	1	0	0	100.08	66.14	66.14	33.91
Group-BP	Disk brake pad	Totals	3	12	12	1	3	75.72	34.40	34.40	54.57
Group-BR	Disk brake rotor	Totals	1	1	1	0	0	90.25	56.00	56.00	37.95
Group-BS		Totals	2	5	5	0	2	50.48	22.50	22.50	55.43
Group-CO	Cooling System	Totals	39.00	98	116	2	5	324.81	121.36	130.96	59.68
Group-CA	A/C System	Totals	12	4	4	0	0	44.40	24.28	24.28	45.32
Group-CB	Fan belt	Totals	3	6	6	1	3	27.42	11.52	11.52	57.99
Group-CC	Hose clamp	Totals	29	58	58	6	30	34.44	7.68	7.68	77.70
Group-CD	Radiator	Totals	6	10	18	4	5	2276.97	545.10	545.10	76.06
Group-CK	Radiator Cap	Totals	3	1	1	0	2	15.54	9.18	9.18	40.93
Group-CR	Radiator hose	Totals	2	5	8	0	0	29.71	16.27	16.27	45.24
Group-DF	Transmission Filter	Totals	2	1	1	0	2	19.93	7.74	7.74	61.16
Group-DU	Universal Joint	Totals	3	3	3	1	3	55.92	26.29	26.43	52.74
Group-EO	Misc. Electrical	Totals	3	4	4	0	1	19.28	9.92	9.92	48.55
Group-EA	Alternator	Totals	4	3	5	1	4	73.58	37.80	37.80	48.63
Group-EL	Light bulb	Totals	50	35	38	25	25	193.58	54.36	54.36	71.92
Group-ES	Starter	Totals	6	6	7	2	4	179.07	96.46	97.22	45.71
Group-EW	Wiper blade	Totals	2	0	0	0	0	13.68	6.40	6.40	53.22
Group-F0	Fuel / Emission Sys.	Totals	1	1	1	0	1	4.62	2.21	2.21	52.16
Group-FA	Air filter	Totals	5	10	11	1	3	40.67	11.45	11.45	71.85
Group-FF	Fuel filter	Totals	15	2	2	1	3	38.40	18.45	18.45	51.95
Group-FL	Fuel Line	Totals	9	0	0	0	0	17.28	9.00	9.00	47.92
Group-FV	P.C.V. Valve	Totals	2	0	0	0	2	7.53	4.26	4.26	43.43
Group-IO	Ignition System	Totals	2	0	0	0	0	10.41	4.63	4.63	55.52
Group-IC	Ignition Condensor	Totals	5	1	1	2	3	21.13	9.37	9.37	55.66
Group-ID	Ignition Dist. Cap	Totals	2	2	2	1	2	36.15	18.24	18.24	49.54
Group-IH	Ignition coil	Totals	2	0	0	0	1	83.60	49.44	49.44	40.86
Group-IM	Ignition Module	Totals	1	0	0	0	1	69.00	35.98	35.98	47.86
Group-IP	Ignition Points	Totals	3	4	4	2	3	33.04	15.32	15.74	52.36
Group-IR	Ignition rotor	Totals	2	3	4	2	2	8.52	3.81	3.81	55.28
Group-IS	Spark plug	Totals	28	56	88	16	24	83.48	32.20	31.96	61.72
Group-IU	Coil pick-up	Totals	1	0	0	0	1	34.22	18.74	18.74	45.24
Group-IW	Ignition wire	Totals	3	3	4	0	3	25.02	10.23	10.23	59.11
Group-OF	Oil filter	Totals	11	31	35	4	15	87.89	18.31	19.25	78.10
Group-OO	Oil	Totals	164.00	207	236	72	216	399.26	185.23	192.55	51.77
Group-TO	Tires	Totals	209	0	0	23	30	3059.45	1896.75	1896.75	38.00
Group-WO	Wheel	Totals	2	1	1	2	4	9.08	5.30	5.30	41.63
Group-XC	Exhaust Pipe Clamps	Totals	8	21	21	8	12	15.07	5.85	5.92	60.72
Group-XH	Exhaust sys Hangers	Totals	4	0	0	0	1	23.00	4.00	4.00	82.61

Department	Retail	Ave. cost	Last cost	LCM cost
Oil	399.26	185.23	192.55	185.23
Parts	4329.41	1472.35	1483.99	1472.35
	3059.45	1896.75	1896.75	1896.75
Totals	7788.12	3554.33	3573.29	3554.33

```

*****
*   104 Items at retail:      7788.12 *
*           Average cost:    3554.33 *
*           Last cost:       3573.29 *
*           L.C.M. cost:     3554.33 *
*****
    
```

PRECISION PARTS MANAGER

APPENDIX A SAMPLE REPORTS

Your Company Name
13957 South Kostner Avenue
Crestwood, IL 60445

Date : Thursday, February 22, 2001

Stock No.	On Hand	Count	Description	Comment
BO-17028	0	_____	Hardware kit	Replaces 17232
BO-GMCLIP	1	_____	Anti rattle clip	Help 2 to a card
BC-893	1	_____	Caliper kit	
BC-C3111	1	_____	Disc brake caliper	Shop price on re-order
BM-W71256	1	_____	Master Cylinder	
BP-D114	1	_____	Disk brake pad	Ok to get from joe's
BP-D152	1	_____	Disk brake pad	Ok to get from joe's
BP-D52	1	_____	Brake - Disk pad	Okay to get from joe's
BR-85594	1	_____	Disk brake rotor	Turn before installing
BS-363	1	_____	Brake shoes	Ok to get from joe's
BS-462	1	_____	Brake shoes	Ok to get from joe's
CO-1040ST	4	_____	Thermostat	195
CO-1318	3	_____	Thermostat	195
CO-35114	12	_____	Thermostat Gasket	Universal
CO-AF	20	_____	Anti freeze gallon	Sell from front first
CA-CAP	11	_____	A/C Port cap	
CA-HIGH	1	_____	A/C Hose	
CB-15360	1	_____	Fan Belt	
CB-15555	1	_____	Fan Belt	*Rebox from gates
CB-17610	1	_____	Fan Belt	
CC-12	12	_____	Hose clamp	Buy 100+ if good price
CC-28	6	_____	Hose clamp	Buy 100+ if good price
CC-4	11	_____	Hose clamp	Buy 100+ if good price
CD-2361	3	_____	Radiator	Fits-all 100%
CD-361	0	_____	>CD2361	
CD-362	0	_____	>CD2361	
CD-560	2	_____	Radiator	
CD-563	0	_____	>CD2361	
CD-OE560	1	_____	Radiator	
CK-ER18	2	_____	Radiator Cap	
CK-ER9	1	_____	Radiator Cap	
CR-3510	1	_____	Radiator hose	
CR-7576	1	_____	Radiator hose	
CR-7900	0	_____	Radiator hose	
DF-14554	1	_____	Transmission Filter	
DF-15050	1	_____	Transmission Filter	
DU-U101	2	_____	Universal Joint	
DU-U311	1	_____	Universal Joint	
EO-CHI8170	2	_____	Turn signal socket	
EO-PS15	1	_____	Oil Pressure Switch	
EA-203FF	1	_____	GM 40a Front bearing	
EA-D3923	1	_____	Gm Diode Trio	
EA-MNJ471S	1	_____	GM 40a Rear bearing	
EA-VR148	1	_____	Voltage regulator	
EL-1157	30	_____	Bulb	
EL-194	12	_____	Bulb	
EL-4000	2	_____	Head Light	
EL-4651	4	_____	Head Light	
EL-6052	2	_____	Head Light	
ES-3510	1	_____	Rebuilt starter	
ES-3664	1	_____	Rebuilt starter	
ES-8975	2	_____	Start solenoid	
ES-SD302	2	_____	Starter Drive GM	
EW-525	1	_____	Wiper blade	Anco Box

Page (1) - Count sheet

PRECISION PARTS MANAGER

APPENDIX A SAMPLE REPORTS

Your Company Name
13957 South Kostner Avenue
Crestwood, IL 60445

Date : Thursday, February 22, 2001

Group / Description	Vendor	Department	Tax rate	Retail	GP%: Low%	Break point	High%	Type
00 Internal use only		Parts	0	0.00	0.00%	0.00	0.00%	Non-add
01 Labor		Labor	0	0.00	0.00%	0.00	0.00%	Non-add
03 Shop supplies	WAS	EPA Charges	1	0.00	75.00%	5.00	67.00%	Non-add
04 Tire disposal	QAB		0	0.00	0.00%	0.00	0.00%	Non-add
06 Tire road hazard plan		Labor	0	0.00	0.00%	0.00	0.00%	Non-add
07 Gasoline	MOBIL		0	0.00	0.00%	0.00	0.00%	Non-add
08 Road service	BOBS	Tires	0	0.00	25.00%	50.00	20.00%	Non-add
09 Sublet		Illinois Tire Tax	0	0.00	25.00%	50.00	20.00%	Non-add
B0 Brake System	MONARCH	Parts	1	0.00	50.00%	10.00	40.00%	Add
BC Caliper	SODERBERG	Parts	1	0.00	50.00%	20.00	40.00%	Add
BD Brake drum		Parts	1	0.00	50.00%	20.00	40.00%	Add
BH Brake hose	SODERBERG	Parts	1	0.00	50.00%	10.00	40.00%	Add
BL Brake line	SODERBERG	Parts	1	0.00	40.00%	50.00	35.00%	Add
BM Master Cylinder	SODERBERG	Parts	1	0.00	60.00%	10.00	50.00%	Add
BP Disk brake pad	MONARCH	Parts	1	22.00	40.00%	35.00	35.00%	Add
BR Disk brake rotor		Parts	1	0.00	50.00%	25.00	40.00%	Add
BW Wheel cylinder	SODERBERG	Parts	1	0.00	50.00%	10.00	40.00%	Add
C0 Cooling System	SODERBERG	Parts	1	0.00	50.00%	10.00	40.00%	Add
CA A/C System	MONARCH	Parts	1	0.00	50.00%	10.00	40.00%	Add
CB Fan belt	WAS	Parts	1	0.00	47.00%	15.00	42.50%	Add
CC Hose clamp	MONARCH	Parts	1	0.00	75.00%	1.00	67.00%	Add
CD Radiator	MODINE	Parts	1	0.00	35.00%	50.00	30.00%	Add
CH Heater core	SODERBERG	Parts	1	0.00	35.00%	35.00	30.00%	Add
CK Radiator Cap	MONARCH	Parts	1	0.00	60.00%	5.00	40.00%	Add
CR Radiator hose	SODERBERG	Parts	1	0.00	47.00%	15.00	43.75%	Add
CW Water pump	SODERBERG	Parts	1	0.00	40.00%	35.00	35.00%	Add
CZ Heater hose	SODERBERG	Parts	1	1.00	75.00%	2.00	67.00%	Add
D0 Drive line		Parts	1	0.00	50.00%	10.00	40.00%	Add
DF Transmission Filter	MONARCH	Parts	1	0.00	55.00%	15.00	45.00%	Add
DT Transmission part		Parts	1	0.00	50.00%	10.00	40.00%	Add
DU Universal Joint	MONARCH	Parts	1	0.00	60.00%	10.00	50.00%	Add
E0 Misc. Electrical	MONARCH	Parts	1	0.00	50.00%	10.00	40.00%	Add
EA Alternator	MONARCH	Parts	1	0.00	40.00%	40.00	35.00%	Add
EB Battery	INTERSTATE	Road Service/Tow	1	0.00	30.00%	40.00	37.50%	Non-add
EF Fuse	WAS	Parts	1	0.00	75.00%	1.00	67.00%	Add
EL Light bulb	WAS	Parts	1	0.00	75.00%	1.00	60.00%	Add
ES Starter	MONARCH	Parts	1	0.00	35.00%	40.00	30.00%	Add
EW Wiper blade	SODERBERG	Parts	1	0.00	50.00%	10.00	40.00%	Add
FO Fuel / Emission Sys.	SODERBERG	Parts	1	0.00	50.00%	10.00	40.00%	Add
FA Air filter	WAS	Parts	1	0.00	60.00%	5.00	50.00%	Add
FC Carburetor	SODERBERG	Parts	1	0.00	32.00%	100.00	28.00%	Add
FF Fuel filter	SODERBERG	Parts	1	0.00	60.00%	10.00	50.00%	Add
FG Fuel Gauge	DEALER	Parts	1	0.00	30.00%	20.00	25.00%	Add
FL Fuel Line	SODERBERG	Parts	1	0.00	60.00%	10.00	50.00%	Add
FP Fuel Pump	SODERBERG	Parts	1	0.00	35.00%	40.00	30.00%	Add
FV P.C.V. Valve	WAS	Parts	1	0.00	60.00%	5.00	50.00%	Add
GO Engine		Parts	1	0.00	25.00%	10.00	22.00%	Add
IO Ignition System	MONARCH	Parts	1	0.00	60.00%	10.00	50.00%	Add
IC Ignition Condensor	MONARCH	Parts	1	0.00	60.00%	5.00	50.00%	Add
ID Ignition Dist. Cap	MONARCH	Parts	1	0.00	60.00%	10.00	50.00%	Add
IH Ignition coil	MONARCH	Parts	1	0.00	60.00%	10.00	50.00%	Add
IM Ignition Module	MONARCH	Parts	1	0.00	37.00%	50.00	32.00%	Add
IP Ignition Points	MONARCH	Parts	1	0.00	60.00%	10.00	50.00%	Add
IR Ignition rotor	MONARCH	Parts	1	0.00	60.00%	10.00	50.00%	Add

PRECISION PARTS MANAGER

APPENDIX A SAMPLE REPORTS

Your Company Name
13957 South Kostner Avenue
Crestwood, IL 60445

Date : Thursday, February 22, 2001

Group / Description	Vendor	Department	Tax rate	Retail	GP%: Low%	Break point	High%	Type
IS Spark plug	MONARCH	Parts	1	2.00	64.00%	1.50	50.00%	Add
IU Coil pick-up	MONARCH	Parts	1	0.00	60.00%	10.00	50.00%	Add
IW Ignition wire	SODERBERG	Parts	1	0.00	55.00%	20.00	45.00%	Add
OF Oil filter	WAS	Parts	1	0.00	67.00%	5.00	60.00%	Add
OO Oil	MOBIL	Oil	1	0.00	45.00%	2.00	53.00%	Add
SO Steering		Parts	1	0.00	50.00%	10.00	40.00%	Add
SB Control Arm Bushing	SODERBERG	Parts	1	0.00	60.00%	10.00	50.00%	Add
SD Drag Link	SODERBERG	Parts	1	0.00	55.00%	20.00	45.00%	Add
SI Idler Arm	SODERBERG	Parts	1	0.00	55.00%	20.00	45.00%	Add
SJ Ball Joint	SODERBERG	Parts	1	0.00	55.00%	20.00	45.00%	Add
SL Stabilizer link	SODERBERG	Parts	1	0.00	65.00%	5.00	60.00%	Add
SS HD Lifetime Shock	SODERBERG	Parts	1	17.00	35.00%	20.00	39.00%	Add
ST Tie Rod	SODERBERG	Parts	1	0.00	60.00%	10.00	50.00%	Add
TO Tires	KSTC		1	0.00	20.00%	65.00	22.00%	Add
WO Wheel	SODERBERG	Parts	1	0.00	60.00%	10.00	50.00%	Add
XO Exhaust System	MONARCH	Parts	1	0.00	67.00%	33.00	60.00%	Add
XC Exhaust Pipe Clamps	MONARCH	Parts	1	0.00	75.00%	5.00	67.00%	Add
XE Exhaust Pipe	MONARCH	Parts	1	0.00	67.00%	20.00	50.00%	Add
XG Exhaust Gaskets	MONARCH	Parts	1	0.00	75.00%	5.00	67.00%	Add
XH Exhaust sys Hangers	MONARCH	Parts	1	0.00	75.00%	3.00	65.00%	Add
XM Muffler	MONARCH	Parts	1	0.00	25.00%	35.00	22.00%	Add
XT Tail Pipe	MONARCH	Parts	1	0.00	67.00%	15.00	60.00%	Add
XY Y or Crossover Pipe	MONARCH	Parts	1	0.00	67.00%	40.00	58.00%	Add
ZO Body	DEALER	Parts	1	0.00	0.00%	0.00	20.00%	Add

PRECISION PARTS MANAGER

APPENDIX A SAMPLE REPORTS

Your Company Name
13957 S Kostner Avenue
Crestwood, IL 60445

Date : Friday, June 8, 2001

Group / Description Comment	Vendor	Department	Tax rate Allow Del. Inact?	Retail Reorder low/high	GP%: Low% A/P Abbr	Break point Sb Trigger	High% Decimal	Type qty?
00 Internal use only * DO NOT USE FOR PARTS *			0	0.00 0 / 0	0.00%	0.00	0.00%	Non-add No
01 Labor item Labor item		Labor	0	0.00 0 / 0	0.00%	0.00	0.00%	Non-add Yes
03 Shop supplies Shop supplies		Parts	1	0.00 0 / 0	50.00%	40.00	40.00%	Non-add Yes
04 EPA charges		EPA / Shop Suppl.	0	0.00 0 / 0	0.00%	0.00	0.00%	Non-add No
08 Tow		Road Service/Tow	0	0.00 0 / 0	0.00%	0.00	20.00%	Non-add No
09 Sublet		Sublet	0	0.00 0 / 0	0.00%	0.00	20.00%	Non-add No
B0 Brake system Brake system		Parts	1	0.00 0 / 0	0.00%	0.00	40.00%	Add Yes
BC Caliper		Parts	1	0.00 0 / 0	0.00%	0.00	40.00%	Add No
BD Brake drum		Parts	1	0.00 0 / 0	0.00%	0.00	40.00%	Add No
BL Brake line		Parts	1	0.00 0 / 0	0.00%	0.00	40.00%	Add No
BM Master cylinder		Parts	1	0.00 0 / 0	0.00%	0.00	40.00%	Add No
BP Disk brake pads		Parts	1	0.00 0 / 0	0.00%	0.00 N	40.00%	Add No
BR Disk brake rotor		Parts	1	0.00 0 / 0	0.00%	0.00	40.00%	Add No
BS Brake shoes		Parts	1	0.00 0 / 0	0.00%	0.00 0	40.00%	Add No
BW Wheel cylinder		Parts	1	0.00 0 / 0	0.00%	0.00	40.00%	Add No
C0 Cooling system Cooling system		Parts	1	0.00 0 / 0	0.00%	0.00	40.00%	Add Yes
C1 Heater		Parts	1	0.00 0 / 0	0.00%	0.00	40.00%	Add No

Page (1) - group Definitions list

PRECISION PARTS MANAGER

APPENDIX A SAMPLE REPORTS

BO-17028

Hardware kit
Vendor: MONARCH
Comment: Replaces 17232

BO-GMCLIP

Anti rattle clip
Vendor: MONARCH
Comment: Help 2 to a card

BC-893

Caliper kit
Vendor: SODERBERG
Comment:

BC-C3111

Disc brake caliper
Vendor: SODERBERG
Comment: Shop price on re-order

BM-W71256

Master Cylinder
Vendor: SODERBERG
Comment:

BP-D114

Disk brake pad
Vendor: MONARCH
Comment: Ok to get from joe's

BP-D152

Disk brake pad
Vendor: MONARCH
Comment: Ok to get from joe's

BP-D52

Brake - Disk pad
Vendor: MONARCH
Comment: Okay to get from joe's

BR-85594

Disk brake rotor
Vendor: MONARCH
Comment: Turn before installing

BS-363

Brake shoes
Vendor: MONARCH
Comment: Ok to get from joe's

BS-462

Brake shoes
Vendor: MONARCH
Comment: Ok to get from joe's

Bin labels

PRECISION PARTS MANAGER

APPENDIX A SAMPLE REPORTS

Your Company Name
13957 South Kostner Avenue
Crestwood, IL 60445

Date : Monday, February 26, 2001

Type	Date	Stock No.	Description	Invoice #	Quantity	Price	Total/Posted?	Discrepancy
Sale	02/26/01	01-OLF	Change filter & lube	000371 1	1.00	4.00	4.00 Yes	
Sale	02/26/01	OF-MOF33	Oil Filter	000371 1	1	6.95	6.95 Yes	
Sale	02/26/01	00-1040	Valvoline 10w/40	000371 1	5.00	2.00	10.00 Yes	
Sale	02/26/01	01-R	Rotate tires	000371 1	1.00	8.00	8.00 Yes	
Sale	02/26/01	OF-MOF1A	Oil filter	000373 3	1	6.95	6.95 Yes	0.81 / Group
Sale	02/26/01	CH-7900	Radiator hose	000373 3	1	18.25	18.25 Yes	1.44 / Group
Sale	02/26/01	00-1030	Oil	000373 3	6	2.00	12.00 Yes	
Sale	02/26/01	01-OLF	Change filter & lube	000373 3	1.00	4.00	4.00 Yes	
Sale	02/26/01	C0-AF	Anti freeze gallon	000373 3	2.00	10.89	21.78 Yes	
Sale	02/26/01	CW-365992	Water pump	000373 3	1	59.67	59.67 Yes	
Sale	02/26/01	01-H		000373 3	1.70	60.00	102.00 Yes	

Type	Date	Stock No.	Description	Recv'd on	For use on	Quantity	Cost	Total/Posted?
Received	02/26/01	OF-MOF1A	Oil filter			000373 3	1	2.56 Yes
Received	02/26/01	CH-7900	Radiator hose	ABC 12445		000373 3	1	12.80 Yes
Received	02/26/01	00-1030	Oil	TOC 56381			220	0.92 Yes
Received	02/26/01	01-H				000373 3	1.70	0.00 Yes

Posting recap	Posted	Not-Posted	Total
B) Oil	10.00	0.00	10.00
C) Labor	118.00	0.00	118.00
D) Parts	125.60	0.00	125.60
Totals:			
Sales	253.60	0.00	253.60
Received	217.76	0.00	217.76
On-Order	0.00	0.00	0.00

PRECISION PARTS MANAGER

APPENDIX A
SAMPLE REPORTS

PRECISION PARTS MANAGER

INDEX

A

Active, deleted, un-posted items	25
Add starting inventory	23, 27
Automatic service update	30
Comment field	31
Consigned	29
Cumulative sales	29
Current cost	29
Current sales	29
Description	27
Equivalent Stock Numbers	30
Exit	31
Quantity on hand	29
Reorder levels	29
Sb (Sold-by) field	29
Stock numbers	28
Suggested retail price	29
Add to inventory totals	15
Non-add items	15
Address	5
Editing	5
Adjust Current Cost	70
Adjust quantity on hand	38
Allow Delete Inactive items function to apply	8, 16, 62
Appendix A - Sample Reports	79
Automatic service update	30

B

Backups	59, 77
Bin labels	45, 92
Book hours	29

C

Calculate price using profit percent or cost plus	17
Check order	61, 71
Checking the order	72
Column display	39
Comment	40
Description	40
Limiting the items displayed	39
Minimum on hand	40
Quantity on hand	39
Comment field	17, 31
Company name	5
Company setup	61, 62
Comparative shopping	55
Concurrent systems	2
Consigned	29
Cost plus amount	17
Count sheet	44, 88

PRECISION PARTS MANAGER

INDEX

Creating items during posting	18
Cumulative sales	29
Cumulative sales period	64
Current cost	29
Current sales	29
Current sales period	64
Current system capacity	25

D

Decimal quantities	16
Delete inactive items	61, 62
Allow Delete Inactive items function to apply	16
Backups	63
Run	63
System setup information	7
Disk space used	1
Display discounted price	38

E

Effect of received transaction	56
Effect of sales on inventory	55
End current month	68
End of period	61, 64
Both current and cumulative sales period	67
Cumulative sales period	64
Current sales	66
Current sales period	64
End current month	68
Entering selected criteria	67
Monthly sales	64
Options	65
Selected or complete	66
Selecting	65
Equivalent Stock Numbers	30, 41
Example	30
Number of Equivalent Stock Numbers allowed	30
Excess inventory report	44, 84
Exit Group Definitions	18
Exit Precision Parts Manager	24
Exit Reports	52
Exit the System	77
Backups	77
Make backup copies	77
Proper exit on MS-Dos system	77
Proper exit on Windows 95/98	77
Extra indentation for printing labels	8

F

Fast movers report	44, 86
File initialization	19

PRECISION PARTS MANAGER

INDEX

Find	34
Finding vendor overcharges	55
Forcing a Re-sort	72

G

Gross profit percentages	17
Group Definitions	9
Add to inventory totals	15
Allow Delete Inactive items function to apply	8, 16, 62
An example	11, 17
Assigning your groups	10
Calculate price using profit percent or cost plus	17
Comment field	17
Cost plus amount	17
Decimal quantities	16
Description	11
Edit	10
Entering a	11
Exit	18
Gross profit percentages	17
Listing	10
Location	12
Mini-menu	10
Multiple descriptions in a group	18
Next	10
Payables Abbreviation	12
Previous	10
Rename	11
Reorder low-level & high-level	14
Retail price	13
Sales department	14
Sb (Sold-by) field	12
Search	10
Service Manager automatic service trigger	16
Tax rate	15
Uses of Group Definitions	9
Vendor	12
group Definitions list	45, 89
Abbreviated	89
Complete	91
Group totals report	44, 87

H

Hard copy	38
-----------------	----

I

Information managed	1
Initial setup vs. revised setup	3
Initial system setup	6
Length of Stock numbers	6

PRECISION PARTS MANAGER

INDEX

Inquire/Edit	23, 33
1, 2, 3, 4	37
Adjust quantity on hand	38
Change the gross profit percentage used	37
Column display	39
Delete	38
Description	33
Display discounted price	38
Edit	37
Equivalent stock numbers	41
Exit	41
Find	34
First page	33
Fourth page	36
Hard copy	38
Label	41
Mini-menu	33
Next	33
Page Down	34
Page Up	34
Pages	33
Previous	34
Renummer part	38
Retail price	37
Search	34
Second page	35
Third page	36
Turn page	35
Inventory listing	43, 79
Detailed	80
Inventory posting report	93

J

K

L

Label	41
Length of Stock numbers	6
Location	12

M

Maximum capacity	25
Monthly sales report	44, 85
Move group	62, 74
Enter the Group definition code	74
Multiple Location Inventory	41
Inter-store transfer	41
Transfer information	41

PRECISION PARTS MANAGER

INDEX

View other location	41
Multiple descriptions in a group	18

N

O

On-order items	45
On-order transaction	56
Organization of this manual	1

P

Password	4
Enter password	5
Using a password	5
Payables Abbreviation	12
Periodic inventory system	21
Perpetual inventory system	21
Posting	24, 31, 59
Backups	59
Description	59
Posting recap	59
Select Posting	59
Transactions	59
Price/cost adjustment	61, 69
Adjust Current Cost	70
Adjust Current cost & Retail price	70
Adjust Retail Price	70
Increase vs. decrease	70
Print cost and gross profit figures?	45
Print detailed listing?	46
Print report	51
Aborting the report	51
To the printer	51
To the screen	51
Print totals only?	46
Printing the selected report	50
Purchase order for vendor	43, 82
Vendor Name	45
Purpose of this manual	1

Q

Quantity on hand	29
------------------------	----

R

Re-sort	62, 72
Backups	73
Starting	73
Receipt of new items	56
Received Transaction	55

PRECISION PARTS MANAGER

INDEX

Comparative shopping	55
Cost paid	55
Effect of received transaction	56
Finding vendor overcharges	55
Receipt of new items	56
Retail price	56
Renumber Group Definition	11
Reorder levels	29
Reorder low-level & high-level	14
Reports	23, 79
Bin labels	45, 92
Count sheet	44, 88
Excess inventory	84
Excess inventory report	44
Fast movers	86
Fast movers report	44
group Definitions list	45
group Definitions list	89
Group totals	87
Group totals report	44
Inventory listing	43, 79
Inventory listing - Detailed	80
Inventory posting report	93
Menu	43
Monthly sales report	44, 85
On-order items	45
Print cost and gross profit figures?	45
Print detailed listing?	46
Print totals only?	46
Purchase order for vendor	43, 82
Selected listing screen	47
Selected or complete listing?	46
Single vendor listing	44
Single vendor listing	83
To be deleted report	45
Wholesale price list	43, 81
Reports available	1
Reports menu	43
Retail price	13, 37
Reverse direction of page & arrow keys	34
[Ctrl]-R.	34
Revise the system setup	3

S

Sales department	14
Press <F3> for list	14
Sales transaction	54
Effect of sales on inventory	55
Invoice number	55
Quantity sold	55
Retail price	55
Sales-tracking periodic inventory	21

PRECISION PARTS MANAGER

INDEX

Salesmen (Sb)	7
Press <F3> for list	13
Sample Reports	79
Sb (Sold by) field	
Press <F3> for list	30
Section 1 - Introduction	1
Brief description	1
Section 2 - Setting Up The System	3
Starting the system	3
Section 3.0 - Running The System	21
Overview	21
Starting the system	21
Section 3.1 - The Menu	23
Section 3.2 - System Status	25
Section 3.3 - Add Starting Inventory	27
Section 3.4 - Inquire/Edit	33
Section 3.5 - Reports	43
Description	43
Section 3.6 - Transactions	53
Description	53
Section 3.7 - Posting	59
Description	59
Section 3.8 - Utilities	61
Section 3.9 - Exit the System	77
Selected listing screen	47
Built-in answers	47
Example #1	47
Example #2	49
Example #3	49
Example of entering criteria	47
Selected or complete listing?	46
Self-managing system	8
Service Manager automatic service trigger	16
Single vendor listing	44, 83
Vendor Name	45
Sold-by (Sb) field	12, 29
Starting the system	3, 21
Stock numbers	28
Suggested retail price	29
System capacity	1
System date	23
System expansion	61, 71
Forcing system expansion	71
System setup information	7
Extra indentation for printing labels	8
Salesmen (Sb)	7
Self-managing system	8
System Status	24, 25
Active, deleted, un-posted items	25
Checking	25
Current system capacity	25
Maximum capacity	25
Return to Main menu	25

PRECISION PARTS MANAGER

INDEX

T

Tax rate	15
The menu	23
Description of each function	23
System date	23
To be deleted report	45
Transaction date	54
Changing	57
Transactions	23, 53, 56, 57, 59
Changing cost and retail price	57
Changing transaction date	57
Correcting errors	57
Enter date	54
Exit	57
On-order transaction	56
Received Transaction	55
Reconciling with your bookkeeping	53
Sales transaction	1, 21, 53, 54
Transaction entry	54
Type of transaction	54
Types of inventory systems	53
Types of inventory systems	1, 21, 53, 54
Conventional periodic inventory	1
Periodic inventory system	21, 53
Perpetual inventory system	1, 21, 53
Sales-tracking periodic inventory	1, 21, 53

U

Utilities	24, 61
Check order	61
Company setup	61
Delete inactive items	61
End of period	61
Move group	62
Price/cost adjustment	61
Re-sort	62
System expansion	61

V

Vendor	12
Viewing the report on the screen	51
Any other key	51
Arrows	51
End	51
Exit	51
Hard copy	51
Home	51
Page Down	51
Page Up	51

PRECISION PARTS MANAGER

INDEX

W

Wholesale price list 43, 81

X

Y

Your company name 5

Z

PRECISION PARTS MANAGER

INDEX
