

Measurement	Result	Action
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Inventory

Number of Inventory Items out of stock on Customer Orders	2
Number of Items in stock that could be Released from Backorders	13
Number of Items marked as inactive but with a Positive Quantity on Hand	1
Number of Unfilled Supplier Orders	3
Number of Items on Unfilled Supplier Orders	5
Number of Items On File	17
Number of Active Items On File	16
Number of Active Items On File with Zero Stock	4

Receivables

Number of Uncollected (unpaid) Customer Invoices	12
Current Customer Receivables	\$468,854
Number of Customers with Outstanding Debit Amounts	5
Accounts over their Credit Limit	5
Number of Customers ON HOLD owing Monies	1
Number of Customers in Credit	1

Stock Valuations

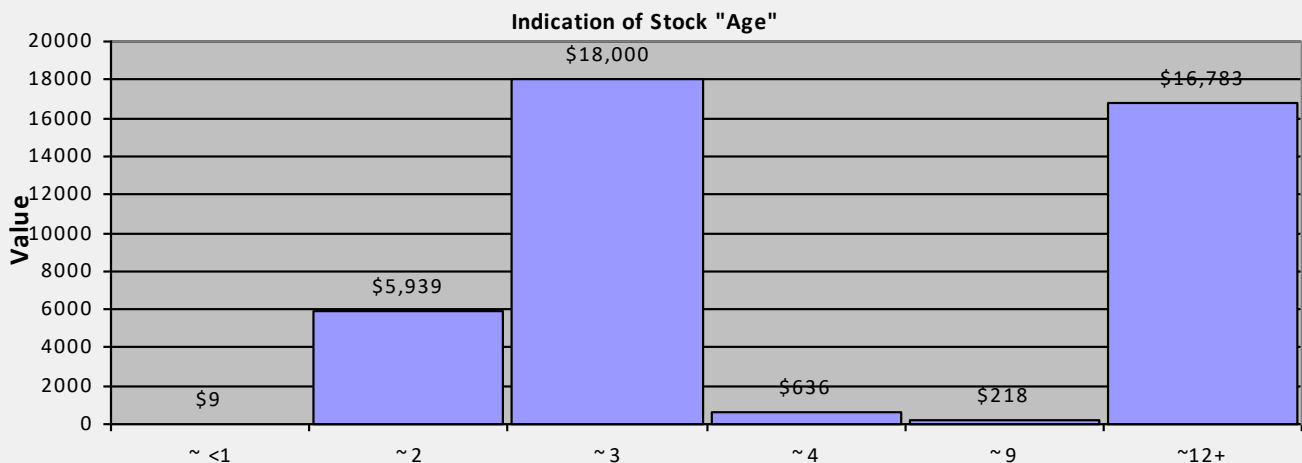
Value of Stock Holdings based on Standard Cost (Exc GST)	\$41,835
Value of Stock Holdings based on Last Purchase Price (Exc GST)	\$41,337
Value of Stock Holdings (from MYOB valuation) (A)	\$41,585
Cost of Goods Sold - Last 100 Days (B)	\$45,180
"Theoretical Days Stock" A/B x 100/1	92 Days Stock

Sales - Last 100 Days

Average \$ Sales per day (includes freight and taxes)	\$1,008.76
Number of Invoices (Open or Closed)	2
Total Sales Value (Inc Freight and taxes)	\$100,875.50
Average Invoice Value (Inc Freight and taxes)	\$50,437.75

Other

Number of Customer Quotes on file	1
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See "Slow Selling Inventory" Report for better understanding of Stock Life in Months. (eg: The "~ 4" column represents value of items that may last for around 4 months, the "~ 12+" column represents value of items that may last for at least 12 months. Not all 13 columns of allocation may be displayed. All allocations are based on current rates of sale. Values may vary due to rounding)