

Monthly Reconciliation Of Parts To General Ledger

Dollar value of parts on dealership management report		\$	584,621
Dollar value of packing lists for parts received, but not invoiced	-	\$	339
Dollar Value of bulk oil, gear lube, trans fluid in stock	-	\$	6,658
	=		577,624.00
Credits due for parts returned	+	\$	5,856
Inventory Core Value - clean	+	\$	15,031
Cores to be returned for credit - dirty	+	\$	7,550
Work in Process - Repair Orders & Invoices	+	\$	33,610
Dollar Value of NPN (no part number) parts	+	\$	4,766
Dollar value of parts with no cost record	+	\$	29,265
	=		673,702
Other Adjustments (price updates, bin count adj. outside purch.)	+	\$	8,132
Total Inventory		\$	681,834
Inventory Per Financial Statement		\$	627,903
Difference		\$	53,931

8.50%

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Dollar value of parts on dealership management report		
Dollar value of packing lists for parts received, but not invoiced	-	
Dollar Value of bulk oil, gear lube, trans fluid in stock	-	
	=	
Credits due for parts returned	+	
Inventory Core Value - clean	+	
Cores to be returned for credit - dirty	+	
Work in Process - Repair Orders & Invoices	+	
Dollar Value of NPN (no part number) parts	+	
Dollar value of parts with no cost record	+	
	=	
Other Adjustments (price updates, bin count adj. outside purch.)	+	
Total Inventory	\$	-
Inventory Per Financial Statement		
Difference	\$	-

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Dollar value of packing lists for parts received, but not invoiced	-	
Dollar Value of bulk oil, gear lube, trans fluid in stock	-	
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Credits due for parts returned	+	
Inventory Core Value - clean	+	
Cores to be returned for credit - dirty	+	
Work in Process - Repair Orders & Invoices	+	
Dollar Value of NPN (no part number) parts	+	
Dollar value of parts with no cost record	+	
	=	
Other Adjustments (price updates, bin count adj. outside purch.)	+	
Total Inventory	\$	-
Inventory Per Financial Statement		
Difference	\$	-

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Inventory Core Value - clean	+	
Cores to be returned for credit - dirty	+	
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Dollar Value of NPN (no part number) parts	+	
Dollar value of parts with no cost record	+	
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Other Adjustments (price updates, bin count adj. outside purch.)	+	
Total Inventory	\$	-
Inventory Per Financial Statement		
Difference	\$	-

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Inventory Per Financial Statement		
Difference	\$	-