

WHY DEALERSHIPS LOSE THOUSANDS IN PARTS INVENTORY EVERY YEAR

The importance of reconciling
Parts Inventory to the General
Ledger every month.



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MONTHLY RECONCILIATION HELPS IDENTIFY

- Posting Errors
- Unprocessed Invoices
- Costing Issues
- Inventory Adjustments
- System Integration Problems
- Shrinkage & Theft

Small issues become **large losses**
when nobody is looking.

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WHAT IS PARTS INVENTORY RECONCILIATION?

It's a simple question:

Does your **DMS** inventory value
match your **General Ledger**
inventory account?

If the answer is "No" ...



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BENEFITS BEYOND ACCOUNTING

- Accurate Financial Statements**
Ensure your numbers reflect reality.
- Better Inventory Control**
Identify weaknesses and improve processes.
- Improved Cash Flow**
Reduce excess inventory and free up capital.
- Stronger Department Accountability**
Improve ownership and operational performance.
- Fewer Year-End Surprises**
Resolve issues monthly, not at year-end.



The best-run dealerships treat reconciliation
as an **operational control** —
not just an accounting task.

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THE HIDDEN COST OF WAITING

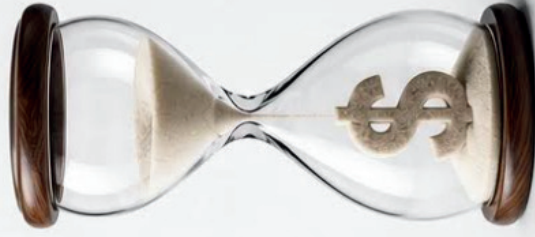
A discrepancy
discovered today:

\$5,000

The same issue ignored
for 12 months:

\$60,000+

- The longer a problem remains unresolved
- The harder it is to **trace**
- The harder it is to **explain**
- The more **expensive** it becomes



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READY TO ELIMINATE INVENTORY SURPRISES?

Sign Up for Pro Count West's
Monthly Reconciliation Service

- Accurate, Verifiable Monthly Reporting
- General Ledger Reconciliation
- Variance Analysis
- Early Problem Detection



CALL US TODAY TO SIGN UP
FOR OUR LATEST SERVICE.

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NATIONWIDE AUTO PARTS INVENTORY SERVICE

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