



## Month End Parts Inventory Reconciliation Worksheet

Month: \_\_\_\_\_ Year: \_\_\_\_\_ Reconciliation Date: \_\_\_\_\_  
 Reconciled By: \_\_\_\_\_

### DMS MONTH END MANAGEMENT REPORT PARTS INVENTORY VALUES

1. Standard Parts Inventory Value from Month End Management Report	\$	
2. Tire Inventory Value from Month End Management Report	\$	
3. Gas, Oil & Grease (Oil) Inventory Value from Month End Management Report	\$	
4. Clean/New Core Value from Month End Management Report	\$	
5. Dirty/Used Core Value from Month End Management Report	\$	
<b>6. TOTAL DMS INVENTORY VALUE</b>	<b>TOTAL</b>	<b>\$</b>

### PARTS & SERVICE WORK IN PROCESS

#### Claims & Returns

7. Outstanding Claims (Claims submitted, not yet paid)	\$	
8. Outstanding Manufacturer & Vendor Returns (Parts sent back, credit pending)	\$	
9. Core Returns Outstanding (Dirty cores returned, credit pending)	\$	
<b>10. TOTAL CLAIMS &amp; RETURNS VALUE</b>	<b>TOTAL</b>	<b>\$</b>

#### Parts on Open Repair Orders and Counter Invoices

11. Customer Pay Repair Order Parts	\$	
12. Internal Repair Order Parts	\$	
13. Warranty Repair Order Parts	\$	
14. Open Parts Invoices (Not closed to accounting)	\$	
<b>15. TOTAL PARTS &amp; SERVICE WIP</b>	<b>TOTAL</b>	<b>\$</b>

<b>16. TOTAL PARTS ADJUSTED INVENTORY VALUE (Add Lines 6, 10 &amp; 15)</b>	<b>TOTAL</b>	<b>\$</b>
--	--------------	-----------

\*\*\*USE LINE 16 TOTAL TO RECONCILE WITH ACCOUNTING\*\*\*

