



# Shift Reconciliation into Overdrive

Parts and Service Solutions for POWER

U.S.

Parts Reconciliation Software for POWER

Streamline your reconciliation process, reduce potential overcharges, increase profits, and save valuable time with Parts Reconciliation Software.

### Bottom Line Protection

Save money by eliminating the overcharges and billing errors that could cost your dealership thousands. Parts Reconciliation Software helps you easily reconcile your receipts against your monthly parts invoices from the manufacturer. Verifying that the amount you are being invoiced does not exceed the net price at the time the parts were received protects your profitability.

### Working Together

Make the reconciliation process easier and more efficient by integrating with other POWER solutions. Information from parts receipts in the Online Transaction Log is automatically transferred into the Parts Reconciliation Software, keeping data accurate and ready for analysis.

**Parts Receipt Reconciliation**  
ALESSIMI U05 01/20/09 14:00:02

Invoice Details | Multiple Tax Rates | Notes

NAD#/Note: **004001 REYNOLDS MOTORS**  
 Invoice Number: **00001212** Invoice Date: **01/20/09**

Invoice Values:

Parts	1086.91	+	Discounts	98.81	-
Over/Under					
Tax		+			

Invoice Summary:

Invoice Total	988.10
Difference	
Invoice Parts	1,086.91
Selected Parts	988.10
Difference	98.81

Packing Slips: Selected 5 Find

	Packing Slip	Receipt Date	# of Parts	# of Pieces	Received	Selected	Unselected
1	121	01/08/2009	1	40	240.00	240.00	
2	14	01/06/2009	2	2	128.08	128.08	
3	15	01/08/2009	3	3	202.34	202.34	
4	5	01/16/2009	1	1	223.08	223.08	
5	9	01/18/2009	2	2	194.60	194.60	
6							

Buttons: Add (Ctrl+A) Search (Ctrl+S) Actions (Ctrl) Delete (F8) Approve (F9) Update (F12) Close

Added: ALESSIMI 01/20/09 13:59

Quickly locate parts to cross-reference parts ordered against invoices.

## Parts Reconciliation Software for POWER

### Instant Identification

Spotting invoice discrepancies can be troublesome and time-consuming. Accelerate the reconciliation process and reduce the number of discrepancies that go unnoticed with Parts Reconciliation Software.

- Get reconciliation reports in a part-by-part or summary format with a variance figure for each invoice.
- Compile variance reports over selectable date ranges for specific invoices.
- Troubleshoot discrepancies during the month.
- Produce month-end reports for the accounting office.

### Data Delivered

Save time when working with your GM invoice by automatically reconciling electronic invoices. Valuable information from these invoices is added into the Parts Reconciliation Software and then compared against receipted amounts to confirm the amounts receipted and the amounts charged.

Stop losing capital because of invoice errors and overcharges. Let Parts Reconciliation Software for POWER help you streamline your reconciliation process, reduce missed discrepancies, and increase profitability.

**For more information  
on Parts Reconciliation  
Software, please  
contact your Reynolds  
Account Manager, call  
800.767.7879, or e-mail  
marketing@reyrey.com.**



MAKING BUSINESS BETTER.