

POSITIVE EQUITY FINAL STATEMENT

UK garage / dealer invoice, payment and accounts record template

Important: This template is a general business document for recording vehicle invoices, receipts, payments, refunds, VAT treatment and sales ledger records. It is not legal, tax, accounting or financial advice. Have it checked by a qualified adviser for your exact business, VAT position, sales process and jurisdiction before relying on it.

Form reference / invoice number:	Date:	Staff member:
Vehicle registration:	Customer / buyer:	Invoice / receipt reference:

Purpose

Used where the customer's part-exchange has positive equity.

Details to Record

Customer full name:	Part-exchange vehicle registration:
Agreed part-exchange value:	Finance settlement amount:
Positive equity amount:	Used as deposit:
Deducted from final balance:	Paid to customer:
Payment reference if refunded:	Customer signature:

Notes / Supporting Evidence

Notes, supporting evidence, payment references, accounting checks or follow-up action:

Signatures / Authorisation

Customer / seller signature: _____	Garage representative signature: _____
Date: _____	Time / reference: _____