

INVOICE PAYMENT RECONCILIATION FORM

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 internally to confirm invoice payments match the bank and accounting system.

Details to Record

Invoice number:	Customer full name:
Vehicle registration:	Invoice total:
Deposit received:	Finance payout received:
Customer balance received:	Refunds issued:
Bank references matched? Yes / No:	Accounting system updated? Yes / No:
Reconciled by:	Date reconciled:

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: _____