

Debit Note Payment

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|-----------------|--|---------------------|--|
| Debit Note No.: | DN-202406-001 | Date: | 2024-06-18 |
| Reference No.: | PO-100237 | Due Date: | 2024-07-02 |
| Issued By: | ABC Corporation Pvt Ltd. 123 Baker Street, City, ZIP GSTN: 22AAEPC1234F1Z4 | To (Debited Party): | XYZ Traders 456 Avenue Road, City, ZIP GSTN: 22BBZPC5678G1X7 |

Details of Debit

| # | Description | Quantity | Rate | Amount |
|---|-------------------------|----------|--------|----------|
| 1 | Damaged Goods Returned | 10 | 500.00 | 5,000.00 |
| 2 | Short Supply Adjustment | 5 | 700.00 | 3,500.00 |
| | | | | |

| | |
|--------------------|-----------|
| Subtotal | 8,500.00 |
| Tax (18%) | 1,530.00 |
| Total Debit Amount | 10,030.00 |

Reason for Debit:

(e.g., Goods returned due to damage during transit)

Authorised Signatory

Recipient Acknowledgement

- Important Notes:
- This document serves as an intimation of amount debited by the issuer to the recipient due to the reason(s) mentioned above.
 - All entries in this debit note are editable for customization as per transaction details.
 - Ensure the correctness of figures and legal compliance (such as GST details) before submission or recording.
 - Retain signed copies for both parties' records and statutory purposes.
 - This debit note is not a payment receipt but a notification for adjusting or recovering the mentioned values.