Annual Debit Note Reconciliation Statement

Financial Year:

Company Name:

GSTIN / Tax ID:

Statement Date:

Vendor / Customer:

Reconciliation Ref:

SUMMARY OF DEBIT NOTES

Description	As per Books	As per Counterparty	Difference
Total Number of Debit Notes			
Total Taxable Value			
Total Tax Amount			
Total Debit Note Value			

DETAILED RECONCILIATION REGISTER

Date	Debit Note No.	Invoice Ref.	Reason for Issuance	Amount (Books)	Amount (Actual)	Variance

REMARKS / EXPLANATIONS FOR VARIANCES

Prepared By (Authorized Signatory)

Accepted By (Counterparty Signatory)