SALASAR ALLOY & STEEL INDUSTRIES PVT. LTD.

Head Office :- "Heera Plaza", 4th Floor, Near Telephone Exchange Sq. Central Avenue,Nagpur - 440008.

Contact No :- 0712-2731281/89, **Email :-** office@salasarsteels.com

CIN No :- U27100MH2004PTC148222

Delivery Order (Rev -- 0)

Sales Oredr No : SCRAP & SCALE / 37		**Party Ref No** : by msg		**Credit Limit** : (4,020,000.00)	
Sales Order Dt : 01/07/2021		**Party Ref Date** : 01/07/2021		**Outstanding** : - 5,196,009.00	
Representative : HARISH SONI		**Payment Term** : 15 TO 20 DAYS CREDIT AGANIST INVOICE			

Buyer M/s. VEDANTA HARDWARE

75, Vedanta, Hiwari Nagar nagpur NAGPUR - 440008
MAHARASHTRA - 27
Contact No : 9960749011
Email : vedantahardware@gmail.com
GST No : 27BPSPS5049R1ZL

Shipping/Delivery Address
M/s.VEDANTA HARDWARE
75, Vedanta, Hiwari Nagar nagpur NAGPUR - 440008
Contact No : 9960749011
Email : vedantahardware@gmail.com
GST No : 27BPSPS5049R1ZL

Sr.	Item Name	Quantity	Pending Quantity	Unit	Expected	D. O. Rate	P. L. Rate	Rate Diff.	Amount in Rs.
1	Nails Scrap	5,000.00	5,000.00	KGS	15/08/2021	32.000			160,000.00

Gross Amount	160,000.00
TCS1.00	1,600.00
SGST 9.00%	14,400.00
CGST 9.00%	14,400.00
Net Amount	190,400.00

Extra Note :

Order Amendment Details

Amend No	Entry Date & Time	Do No	ItemName	Quantity	Rate

Pending Order Details

DO No	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
118	MS NAILS-3"-8G (4.00 MM)-50KG BAG	500.00	500.00	54.00	62
	MS NAILS-2"-14G (2.00 MM)-50KG BAG	100.00	100.00	61.00	62
244	MS NAILS-1"-14G (2.00 MM)-50KG BAG	200.00	200.00	60.00	30
	MS NAILS-3"-10G (3.50 MM)-25KG BAG	500.00	500.00	53.00	30
	MS NAILS-2"-10G (3.50 MM)-25KG BOX	1,000.00	1,000.00	53.00	30
	MS NAILS-2"-14G (2.00 MM)-25KG BAG	100.00	100.00	60.00	30
266	MS NAILS-1.50"-12G (2.50 MM)-50KG BAG	1,000.00	500.00	55.50	28
	MS NAILS-3"-8G (4.00 MM)-50KG BAG	500.00	500.00	54.00	28
	MS NAILS-3"-10G (3.50 MM)-50KG BAG	1,000.00	250.00	54.00	28
	MS NAILS-2"-14G (2.00 MM)-50KG BAG	200.00	200.00	60.00	28
356	GI CHAIN LINK-2.50 MM-2.5 X 2.5-4 ft	5,000.00	5,000.00	58.00	10
	GI CHAIN LINK-2.50 MM-2.5 X 2.5-5 ft	5,000.00	5,000.00	58.00	10
37	NAILS SCRAP	5,000.00	5,000.00	32.00	0

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference
WIRE	270	2021-05-08	2021-05-28	2021-06-14	316,393.00	316,393.00	-17
SCRAP & SCALE	15	2021-04-20	2021-04-22	2021-04-24	85,500.00	85,500.00	-2
WIRE	134	2021-04-17	2021-05-07	2021-06-03	590,266.00	590,266.00	-27
SCRAP & SCALE	12	2021-04-17	2021-04-19	2021-04-24	77,469.00	77,469.00	-5
WIRE	90	2021-04-12	2021-05-02	2021-06-01	430,405.00	430,405.00	-30

Previous Outstanding & Advance Details

Doc. No.	Doc. Date	Document Type	Pending Amount
1,328	21/06/2021	BankReceipt	589,401.00
30	30/04/2021	JournalVoucher	180.00
321	21/05/2021	SalesInvoice	73,797.00
479	17/06/2021	SalesInvoice	125,670.00
509	21/06/2021	SalesInvoice	201,544.00
379	03/06/2021	SalesInvoice	209,639.00
459	14/06/2021	SalesInvoice	233,050.00
387	04/06/2021	SalesInvoice	251,635.00
327	23/05/2021	SalesInvoice	254,880.00
382	03/06/2021	SalesInvoice	254,880.00
329	24/05/2021	SalesInvoice	260,544.00
533	25/06/2021	SalesInvoice	320,897.00
397	05/06/2021	SalesInvoice	321,609.00
372	01/06/2021	SalesInvoice	368,313.00
549	28/06/2021	SalesInvoice	384,474.00
419	08/06/2021	SalesInvoice	436,158.00
340	25/05/2021	SalesInvoice	439,668.00
344	27/05/2021	SalesInvoice	469,670.00
			5,196,009.00