

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 :	WIRE / 1709	Party Ref No :	BY SMS
Sales Order Dt :	2020-03-02	Party Ref Date :	2020-03-02
Representative :	SHRIRAM ATTAL	Payment Term :	15 TO 20 DAYS CREDIT AGANIST INVOICE

Buyer M/s. POONA STEEL Om Rudra,31/01/R-5, Resishirur R Tal, Shirur Pune PUNE 412210 MAHARASHTRA - 27 Contact No : 9156435630 Email : krishna@poonasteel.in GST No : 27FUXPK8981E1ZM	Shipping/Delivery Address M/s.POONA STEEL Om Rudra,31/01/R-5, Resishirur R Tal, Shirur Pune PUNE 412210 Contact No : 9156435630 Email : krishna@poonasteel.in GST No : 27FUXPK8981E1ZM
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Sr.	Item Name	Grade	UTS	Dia	Coil Wt	Qty	Unit	Rate	Amount in Rs.
1	G.I. WIRE - 40-60 GSM - 2.40 MM	Commercial				10,000.00	KGS	45.500	455,000.00
2	G.I. WIRE - 40-60 GSM - 2.50 MM	Commercial				2,000.00	KGS	45.000	90,000.00
3	G.I. WIRE - 40-60 GSM - 2.00 MM	Commercial				2,000.00	KGS	49.000	98,000.00
4	G.I. WIRE - 40-60 GSM - 1.40 MM	Commercial				6,000.00	KGS	60.000	360,000.00
5	G.I. WIRE - 2.50 MM - DELUXE	Commercial				1,000.00	KGS	42.500	42,500.00

End Use :		Total	1,045,500.00
Credit Limit :	0.00	Sub Total	1,045,500.00
	As on Date Outstanding : 3,055,498.00	CGST 9%	94,095.00
Extra Note :	MAKE - RAIPUR	SGST 9%	94,095.00
	GST - EXTRA	Gross Total	1,233,690.00
	FREIGHT - EXTRA		

Order Amendment Details

Amend No	Entry Date & Time	Do No	Do Date	ItemName	Quantity	Rate
0	02/03/2020 4:05:00PM	1709	2020-03-02	GI WIRE 2.50 BASE	21,000.00	42.00

Pending Order Details

Document No	Document Date	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
1073	2019-11-23	G.I. WIRE-90-100 GSM-4.00 MM	2,000.00	2,000.00	47.00	100
		G.I. WIRE-90-100 GSM-2.50 MM	6,000.00	6,000.00	47.00	100
		G.I. WIRE-40-60 GSM-2.00 MM	5,000.00	5,000.00	50.50	100
		G.I. WIRE-40-60 GSM-2.00 MM	3,000.00	3,000.00	48.00	100
1111	2019-11-29	G.I. WIRE-90-100 GSM-2.00 MM	5,000.00	5,000.00	50.50	94
1146	2019-12-05	G.I. WIRE.-40-60 GSM-2.20 MM	5,000.00	5,000.00	43.50	88
1240	2019-12-18	G.I. WIRE-90-100 GSM-2.00 MM	4,000.00	2,514.48	50.00	75
		G.I. WIRE-90-100 GSM-2.50 MM	12,000.00	1,298.54	46.00	75
		G.I. WIRE-90-100 GSM-1.40 MM	2,000.00	2,000.00	62.00	75
1521	2020-02-04	GI WIRE 2.50 BASE	30,000.00	30,000.00	42.50	27
		G.I. WIRE HARD-40-60 GSM-3.80 MM	30,000.00	2,127.70	45.00	27
1618	2020-02-17	G.I. WIRE HARD-40-60 GSM-2.90 MM	60,000.00	41,300.00	43.00	14
1619	2020-02-17	G.I. WIRE HARD-40-60 GSM-3.80 MM	30,000.00	17,900.00	43.00	14
1709	2020-03-02	G.I. WIRE-40-60 GSM-2.40 MM	10,000.00	10,000.00	45.50	0
		G.I. WIRE-40-60 GSM-1.40 MM	6,000.00	6,000.00	60.00	0
		G.I. WIRE-40-60 GSM-2.00 MM	2,000.00	2,000.00	49.00	0
		G.I. WIRE-40-60 GSM-2.50 MM	2,000.00	2,000.00	45.00	0
		G.I. WIRE-20-30 GSM-2.50 MM	1,000.00	1,000.00	42.50	0

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference
WIRE	1,737	2020-02-21	2020-03-12	2020-03-02	334,339.00	57,164.00	10
WIRE	1,738	2020-02-21	2020-02-22	2020-03-02	198,730.00	198,730.00	-9
WIRE	1,726	2020-02-18	2020-02-19	2020-02-26	623,120.00	623,120.00	-7
WIRE	1,696	2020-02-14	2020-02-15	2020-02-26	673,555.00	673,555.00	-11
WIRE	1,643	2020-02-04	2020-02-05	2020-02-17	628,652.00	628,652.00	-12