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 / 769	**Party Ref No**	: BY SMSM	**Credit Limit**	: **(1,510,000.00)**
Sales Order Dt	: 31/08/2020	**Party Ref Date**	: 31/08/2020	**Outstanding**	: **684,737.00**
Representative	: SHRIRAM ATTAL	**Payment Term**	: 7 TO 10 DAYS CREDIT AGAINST 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

Sr.	Item Name	Grade	UTS	Dia	Coil Wt	Quantity	Pending Quantity	Unit	Expected	D. O. Rate	P. L. Rate	Rate Diff.	Amount in Rs.
1	G.I. WIRE - 40-60 GSM - 3.00 MM	Commercial				7,000.00	7,000.00	KGS	10/09/2020	46.500	50.500	-4.00	325,500.00
2	G.I. WIRE - 40-60 GSM - 2.50 MM	Commercial				7,000.00	7,000.00	KGS	10/09/2020	47.000	51.000	-4.00	329,000.00
3	G.I. WIRE - 40-60 GSM - 2.00 MM	Commercial				8,000.00	8,000.00	KGS	10/09/2020	52.000	56.000	-4.00	416,000.00
4	G.I. WIRE - 40-60 GSM - 1.60 MM	Commercial				2,000.00	2,000.00	KGS	10/09/2020	59.500	63.500	-4.00	119,000.00
5	G.I. WIRE - 40-60 GSM - 1.40 MM	Commercial				1,000.00	1,000.00	KGS	10/09/2020	61.500	65.500	-4.00	61,500.00
6	ANNEALED BRIGHT-1.30 MM	Commercial				30,000.00	30,000.00	KGS	10/09/2020	45.250	50.000	-4.75	1,357,500.00

End Use :

Gross Amount	2,608,500.00
SGST 9.00 %	234,765.00
CGST 9.00 %	234,765.00
Net Amount	3,078,030.00

Extra Note : MAKE - RAIPUR
GST - EXTRA
FREIGHT - EXTRA

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
513	G.I. WIRE HARD-20-30 GSM-3.80 MM-COMMERCIAL	25,000.00	14,900.00	44.00	46
769	ANNEALED BRIGHT-1.30 MM-PREMIUM	30,000.00	30,000.00	45.25	2
	G.I. WIRE-40-60 GSM-1.40 MM	1,000.00	1,000.00	61.50	2
	G.I. WIRE-40-60 GSM-1.60 MM	2,000.00	2,000.00	59.50	2
	G.I. WIRE-40-60 GSM-2.00 MM	8,000.00	8,000.00	52.00	2
	G.I. WIRE-40-60 GSM-2.50 MM	7,000.00	7,000.00	47.00	2
	G.I. WIRE-40-60 GSM-3.00 MM	7,000.00	7,000.00	46.50	2

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Diff.
WIRE	670	2020-08-19	2020-08-26	2020-08-29	1,434,098.00	1,125,058.00	-3
WIRE	646	2020-08-16	2020-08-23	2020-08-18	253,012.00	253,012.00	5
WIRE	579	2020-08-06	2020-08-26	2020-08-18	518,977.00	518,977.00	8
WIRE	523	2020-07-29	2020-08-18	2020-07-31	1,635,526.00	1,635,526.00	18
WIRE	510	2020-07-27	2020-08-16	2020-07-22	1,121,021.00	1,121,021.00	25

Previous Outstanding & Advance Details

Doc. No.	Doc. Date	Document Type	Pending Amount
670	19/08/2020	SalesInvoice	309,040.00
783	01/09/2020	SalesInvoice	375,697.00
			684,737.00