# 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** : | METAL / 179 | **Party Ref No** : | PO- RFA/74/2021-22 | **Credit Limit** : | **0.00** |
| **Sales Order Dt** : | 03/03/2022 | **Party Ref Date** : | 03/03/2022 | **Outstanding** : | **- 30,979,118.00** |
| **Representative** : | SANDIP POHARKAR | **Payment Term** : | 100 % Before Dispatch | | |

**Buyer M/s. RUSHABH FERRO ALLOYS**

Shed no 42, survey no 2221, block no 1346 shreeram industrial estate vill.santej tal.kalol GANDHINAGAR - 382721
GUJARAT - 24
Contact No : 9820917719
Email : jatinmaniyar19@gmail.com
GST No : 24AABPM5649L1ZG

**Shipping/Delivery Address**
**M/s.RUSHABH FERRO ALLOYS**
Shed no 42, survey no 2221, block no 1346 shreeram industrial estate vill.santej tal.kalol GANDHINAGAR - 382721
Contact No : 9820917719
Email : jatinmaniyar19@gmail.com
GST No : 24AABPM5649L1ZG

| Sr. | Item Name | Quantity | Pending Quantity | Unit | Expected | D. O. Rate | P. L. Rate | Rate Diff. | Amount in Rs. |
|---|---|---|---|---|---|---|---|---|---|
| 1 | FERRO MANGANESE - MEDIUM CARBON<br>FERRO MANGANESE | 30,000.00 | 30,000.00 | KGS | 17/04/2022 | 194.000 | | | 5,820,000.00 |

| | |
|---|---|
| **Gross Amount** | 5,820,000.00 |
| **IGST 18.00%** | 1,047,600.00 |
| **Net Amount** | 6,867,600.00 |

**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 |
|---|---|---|---|---|---|
| 179 | FERRO MANGANESE-MEDIUM CARBON | 30,000.00 | 30,000.00 | 194.00 | 0 |

## Last 5 Bills Details & Payment Status

| Category Name | Invoice No | Invoice Date | Due Date | Receipt Date | Bill Amount | Paid Amount | Days Difference |
|---|---|---|---|---|---|---|---|
| METAL | 121 | 2021-12-21 | 2021-12-22 | 2021-12-16 | 6,337,125.00 | 6,337,125.00 | 6 |
| METAL | 112 | 2021-11-29 | 2021-11-30 | 2021-11-29 | 8,771,760.00 | 8,771,760.00 | 1 |
| METAL | 84 | 2021-10-17 | 2021-10-18 | 2021-10-13 | 10,926,800.00 | 10,926,800.00 | 5 |
| METAL | 80 | 2021-10-04 | 2021-10-05 | 2021-09-27 | 13,098,000.00 | 13,098,000.00 | 8 |
| METAL | 78 | 2021-10-01 | 2021-10-02 | 2021-10-04 | 4,460,400.00 | 4,460,400.00 | -2 |

## Previous Outstanding & Advance Details

| Doc. No. | Doc. Date | Document Type | Pending Amount |
|---|---|---|---|
| 5,608 | 10/02/2022 | BankReceipt | 778,505.00 |
| 5,678 | 15/02/2022 | BankReceipt | 1,000,000.00 |
| 5,866 | 22/02/2022 | BankReceipt | 13,578,863.00 |
| 177 | 26/02/2022 | SalesInvoice | 15,621,750.00 |
| | | | **30,979,118.00** |