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 / 1043		**Party Ref No** : BY SMS		**Credit Limit** :	**(17,810,000.00)**
Sales Order Dt : 06/10/2020		**Party Ref Date** : 06/10/2020		**Outstanding** :	**1,788,164.00**
Representative : KAILASH SARDA		**Payment Term** : 15 TO 20 DAYS CREDIT AGANIST INVOICE			

Buyer M/s. JAIN STEEL INDUSTRIES

A105 Sector 1 Bawana industrail Area Delhi DELHI - 110039
DELHI - 07
Contact No : 9818475888
Email : jainsteeli@yahoo.com
GST No : 07AALPJ1438J1ZM

Shipping/Delivery Address
M/s.JAIN STEEL INDUSTRIES
A105 Sector 1 Bawana industrail Area Delhi DELHI - 110039
Contact No : 9818475888
Email : jainsteeli@yahoo.com
GST No : 07AALPJ1438J1ZM

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 - 2.50 MM - DELUXE	Commercial				25,000.00	25,000.00	KGS	11/10/2020	42.500	47.000	-4.50	1,062,500.00
2	G.I. WIRE - 2.50 MM - DELUXE	Commercial				25,000.00	25,000.00	KGS	16/10/2020	42.500	47.000	-4.50	1,062,500.00
3	G.I. WIRE - 2.50 MM - DELUXE	Commercial				25,000.00	25,000.00	KGS	21/10/2020	42.500	47.000	-4.50	1,062,500.00
4	G.I. WIRE - 2.50 MM - DELUXE	Commercial				25,000.00	25,000.00	KGS	26/10/2020	42.500	47.000	-4.50	1,062,500.00

End Use :

Gross Amount	4,250,000.00
IGST 18.00 %	765,000.00
Net Amount	5,015,000.00

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
657	G.I. WIRE-20-30 GSM-2.00 MM	5,000.00	5,000.00	48.00	54
930	G.I. WIRE-20-30 GSM-2.00 MM	5,000.00	5,000.00	47.50	12
	G.I. WIRE-20-30 GSM-2.00 MM	5,000.00	5,000.00	47.50	12
	G.I. WIRE-20-30 GSM-2.00 MM	5,000.00	5,000.00	47.50	12
	G.I. WIRE-20-30 GSM-2.00 MM	5,000.00	5,000.00	47.50	12
	G.I. WIRE-20-30 GSM-2.50 MM	20,000.00	84.35	42.50	12
	G.I. WIRE-20-30 GSM-2.50 MM	20,000.00	4,777.05	42.50	12
	G.I. WIRE-20-30 GSM-2.50 MM	20,000.00	20,000.00	42.50	12
1043	G.I. WIRE-20-30 GSM-2.50 MM	25,000.00	25,000.00	42.50	0
	G.I. WIRE-20-30 GSM-2.50 MM	25,000.00	25,000.00	42.50	0
	G.I. WIRE-20-30 GSM-2.50 MM	25,000.00	25,000.00	42.50	0
	G.I. WIRE-20-30 GSM-2.50 MM	25,000.00	25,000.00	42.50	0

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Diff.
WIRE	988	2020-09-29	2020-10-14	2020-09-30	1,294,876.00	800,000.00	14
WIRE	949	2020-09-25	2020-10-10	2020-09-25	1,287,705.00	1,287,705.00	15
WIRE	843	2020-09-11	2020-09-26	2020-09-21	1,289,176.00	1,289,176.00	5
WIRE	792	2020-09-04	2020-09-19	2020-09-11	1,301,370.00	1,301,370.00	8
WIRE	717	2020-08-24	2020-09-08	2020-08-20	1,309,636.00	1,309,636.00	19

Previous Outstanding & Advance Details

Doc. No.	Doc. Date	Document Type	Pending Amount
988	29/09/2020	SalesInvoice	494,876.00
1,001	01/10/2020	SalesInvoice	1,293,288.00
			1,788,164.00