

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 -- 5)

Sales Oredr No : WIRE ROD / 45	Party Ref No : BY SMS	Credit Limit : 0.00
Sales Order Dt : 03/09/2020	Party Ref Date : 03/09/2020	Outstanding : 5,783,013.00
Representative : KHUSHAL GACCHIWALE	Payment Term : 100% Advance Payment at the time of Order	

Buyer M/s. KAMAL STEEL

BLOCK-A, 308,CRYSTAL ARCADE SHANKER NAGAR ROAD RAJIV NAGAR,
RAIPUR - 492001
CHATTISGARH - 22
Contact No : 9826863300
Email : kamal.raipur308@gmail.com
GST No : 22AAUFG5271F1Z7

Shipping/Delivery Address

M/s.KAMAL STEEL
BLOCK-A, 308,CRYSTAL ARCADE SHANKER NAGAR ROAD RAJIV NAGAR,
RAIPUR - 492001
Contact No : 9826863300
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GST No : 22AAUFG5271F1Z7

Sr.	Item Name	Quantity	Pending Quantity	Unit	Expected	D. O. Rate	P. L. Rate	Rate Diff.	Amount in Rs.
1	WIRE ROD-5.5 MM-RAIPUR RAIPUR	192,810.00	124,975.00	KGS	03/10/2020	32.415			6,249,936.15
2	WIRE ROD-10 MM-RAIPUR RAIPUR	32,740.00	0.00	KGS	03/10/2020	32.815			1,074,363.10
3	WIRE ROD-10 MM-RAIPUR API	15,560.00	0.00	KGS	03/10/2020	32.815			510,601.40
4	WIRE ROD-8 MM-RAIPUR API	9,340.00	0.00	KGS	03/10/2020	32.815			306,492.10
5	WIRE ROD-10 MM-RAIPUR API	24,700.00	0.00	KGS	03/10/2020	32.815			810,530.50
6	WIRE ROD-10 MM-RAIPUR API	4,670.00	4,670.00	KGS	03/10/2020	32.815			153,246.05
7	WIRE ROD-10 MM-RAIPUR PRAKASH	8,590.00	8,590.00	KGS	03/10/2020	32.815			281,880.85
8	WIRE ROD-7 MM-RAIPUR PRAKASH	7,350.00	7,350.00	KGS	03/10/2020	32.815			241,190.25
9	WIRE ROD-8 MM-RAIPUR PRAKASH	4,240.00	4,240.00	KGS	03/10/2020	32.815			139,135.60

Gross Amount	9,767,376.00
IGST 18.00%	1,758,127.69
Net Amount	11,525,503.69

Extra Note : RATE - 33700-1500+ LOADING + GST + FREIGHT

Order Amendment Details

Amend No	Entry Date & Time	Do No	ItemName	Quantity	Rate
0	07/09/2020 7:55PM	45	WIRE ROD-5.5 MM-RAIPUR	300,000.00	32.42
1	08/09/2020 8:15PM	45	WIRE ROD-5.5 MM-RAIPUR	267,260.00	32.42
		45	WIRE ROD-10 MM-RAIPUR	32,740.00	32.82
2	09/09/2020 12:31PM	45	WIRE ROD-10 MM-RAIPUR	32,740.00	32.82
		45	WIRE ROD-10 MM-RAIPUR	15,560.00	32.82
		45	WIRE ROD-5.5 MM-RAIPUR	242,360.00	32.42
		45	WIRE ROD-8 MM-RAIPUR	9,340.00	32.82
3	10/09/2020 5:46PM	45	WIRE ROD-10 MM-RAIPUR	32,740.00	32.82
		45	WIRE ROD-10 MM-RAIPUR	15,560.00	32.82
		45	WIRE ROD-10 MM-RAIPUR	24,700.00	32.82
		45	WIRE ROD-5.5 MM-RAIPUR	217,660.00	32.42
		45	WIRE ROD-8 MM-RAIPUR	9,340.00	32.82
4	10/09/2020 7:24PM	45	WIRE ROD-8 MM-RAIPUR	9,340.00	32.82
		45	WIRE ROD-5.5 MM-RAIPUR	212,990.00	32.42
		45	WIRE ROD-10 MM-RAIPUR	32,740.00	32.82
		45	WIRE ROD-10 MM-RAIPUR	15,560.00	32.82
		45	WIRE ROD-10 MM-RAIPUR	24,700.00	32.82
		45	WIRE ROD-10 MM-RAIPUR	4,670.00	32.82

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference

Pending Order Details

DO No	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
45	WIRE ROD-5.5 MM-RAIPUR	192,810.00	124,975.00	32.42	7
	WIRE ROD-8 MM-RAIPUR	4,240.00	4,240.00	32.82	7
	WIRE ROD-7 MM-RAIPUR	7,350.00	7,350.00	32.82	7
	WIRE ROD-10 MM-RAIPUR	4,670.00	4,670.00	32.82	7
	WIRE ROD-10 MM-RAIPUR	8,590.00	8,590.00	32.82	7

Previous Outstanding & Advance Details

Doc. No.	Doc. Date	Document Type	Pending Amount
79	07/09/2020	SalesInvoice	685,243.00
89	09/09/2020	SalesInvoice	953,183.00
92	09/09/2020	SalesInvoice	956,243.00
88	08/09/2020	SalesInvoice	956,426.00
85	08/09/2020	SalesInvoice	964,170.00
82	07/09/2020	SalesInvoice	1,267,748.00
			5,783,013.00