

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 -- 1)

Sales Oredr No	:	WIRE / 1764	Party Ref No	:	66
Sales Order Dt	:	2020-03-16	Party Ref Date	:	2020-03-12
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 HARD - 40-60 GSM - 2.90 MM	Commercial				30,000.00	KGS	42.250	1,267,500.00

End Use	:		Gross	1,267,500.00
			SGST 9.00%	114,075.00
			CGST 9.00%	114,075.00
Credit Limit	:	0.00	As on Date Outstanding :	1,150,670.00
Extra Note	:	MAKE - RAIPUR GST - EXTRA FREIGHT - EXTRA	Net Amount	1,495,650.00

Order Amendment Details

Amend No	Entry Date & Time	Do No	Do Date	ItemName	Quantity	Rate
0	16/03/2020 3:10:00PM	1764	2020-03-16	GI WIRE 2.50 BASE	30,000.00	41.00
1	13/06/2020 6:20:00PM	1764	2020-03-16	GI WIRE 2.50 BASE	0.00	41.00
		1764	2020-03-16	G.I. WIRE HARD-40-60 GSM-3.80 MM	30,000.00	42.25

Pending Order Details

Document No	Document Date	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
1764	2020-03-16	G.I. WIRE HARD-40-60 GSM-2.90 MM	30,000.00	30,000.00	42.25	90
		GI WIRE 2.50 BASE	30,000.00	30,000.00	41.00	90

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference
WIRE	1,897	2020-03-19	2020-04-08	2020-06-13	589,909.00	49,290.00	-66
WIRE	1,883	2020-03-16	2020-04-05	2020-06-12	655,542.00	655,542.00	-68
WIRE	1,838	2020-03-06	2020-03-26	2020-05-28	915,148.00	915,148.00	-63
WIRE	1,834	2020-03-05	2020-03-25	2020-05-27	624,522.00	624,522.00	-63
WIRE	1,805	2020-02-29	2020-03-20	2020-03-11	611,640.00	611,640.00	9