

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 / 1085	Party Ref No :	BY SMS	Credit Limit :	(550,000.00)
Sales Order Dt :	01/10/2020	Party Ref Date :	01/10/2020	Outstanding :	562,432.75
Representative :	PRITAM SATIJA	Payment Term :	25% ADVANCE		

Buyer M/s. ISPAT IN FRA TRADING CO

349(C,D) , UDYOGAMANDAL, ELOOR, ERNAKULAMN-683504
ERNAKULAM - 683504

KERALA - 32

Contact No : 9961884555

Email : ispinco@gmail.com

GST No : 32ATXP55348F1Z5

Shipping/Delivery Address

M/s.ISPAT IN FRA TRADING CO

349(C,D) , UDYOGAMANDAL, ELOOR, ERNAKULAMN-683504 ERNAKULAM -
683504

Contact No : 9961884555

Email : ispinco@gmail.com

GST No : 32ATXP55348F1Z5

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	MS NAILS - 2"/9G (3.70 MM) 25KG BAGS ALL (POLISH)	Commercial				12,000.00	12,000.00	KGS	15/10/2020	39.000	42.000	-3.00	468,000.00
2	MS NAILS - 2.5"/9G (3.70 MM)	Commercial				3,000.00	3,000.00	KGS	15/10/2020	39.000	42.000	-3.00	117,000.00
3	MS NAILS - 3"/8G (4.00 MM)	Commercial				3,000.00	3,000.00	KGS	15/10/2020	39.000	42.000	-3.00	117,000.00
4	MS NAILS - 4"/6G (5.00 MM)	Commercial				500.00	500.00	KGS	15/10/2020	39.000	42.000	-3.00	19,500.00
5	MS NAILS - 2"/11G (2.80 MM)	Commercial				3,000.00	3,000.00	KGS	15/10/2020	40.000	43.000	-3.00	120,000.00
6	MS NAILS - 1.5"/12G (2.50 MM)	Commercial				500.00	500.00	KGS	15/10/2020	40.500	43.500	-3.00	20,250.00
7	MS NAILS - 1.5"/14G (2.00 MM)	Commercial				3,000.00	3,000.00	KGS	15/10/2020	45.000	49.000	-4.00	135,000.00

End Use :	Gross Amount	996,750.00
	IGST 18.00 %	179,415.00
Extra Note :	Net Amount	1,176,165.00

Order Amendment Details

Amend No	Entry Date & Time	Do No	ItemName	Quantity	Rate
0	13/10/2020 10:41AM	1085	MS NAILS-2"-11G (2.80 MM)	3,000.00	40.00
		1085	MS NAILS-2"-9G (3.70 MM)	12,000.00	39.00
		1085	MS NAILS-1.5"-14G (2.00 MM)	3,000.00	45.00
		1085	MS NAILS-1.5"-12G (2.50 MM)	500.00	40.50
		1085	MS NAILS-3"-8G (4.00 MM)	3,000.00	39.00
		1085	MS NAILS-2.5"-9G (3.70 MM)	3,000.00	39.00
		1085	MS NAILS-4"-6G (5.00 MM)	500.00	39.00

Pending Order Details

DO No	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
923	MS NAILS-3"-8G (4.00 MM)	7,000.00	1,800.00	39.00	22
1085	MS NAILS-4"-6G (5.00 MM)	500.00	500.00	39.00	14
	MS NAILS-3"-8G (4.00 MM)	3,000.00	3,000.00	39.00	14
	MS NAILS-2"-9G (3.70 MM)	12,000.00	12,000.00	39.00	14
	MS NAILS-2.5"-9G (3.70 MM)	3,000.00	3,000.00	39.00	14
	MS NAILS-2"-11G (2.80 MM)	3,000.00	3,000.00	40.00	14
	MS NAILS-1.5"-14G (2.00 MM)	3,000.00	3,000.00	45.00	14
	MS NAILS-1.5"-12G (2.50 MM)	500.00	500.00	40.50	14

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Diff.
WIRE	1,050	2020-10-09	2020-10-09	2020-10-06	1,151,363.00	345,180.25	3
WIRE	500	2020-07-26	2020-07-26	2020-07-24	1,130,588.00	239,531.25	2
WIRE	500	2020-07-26	2020-07-26	2020-07-24	1,130,588.00	891,056.75	2
WIRE	349	2020-07-05	2020-07-05	2020-07-04	1,129,850.00	239,375.00	1
WIRE	349	2020-07-05	2020-07-05	2020-07-04	1,129,850.00	890,475.00	1
WIRE	1,846	2020-03-07	2020-03-07	2020-02-27	1,125,927.00	901,633.25	9

Previous Outstanding & Advance Details

Doc. No.	Doc. Date	Document Type	Pending Amount
1,050	09/10/2020	SalesInvoice	562,432.75
			562,432.75