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 -- 2)

Sales Oredr No : WIRE / 1062	**Party Ref No** : BY SMS	**Credit Limit** : **(525,000.00)**
Sales Order Dt : 09/10/2020	**Party Ref Date** : 09/10/2020	**Outstanding** : **16.00**
Representative : PRITAM SATIJA	**Payment Term** : 50 % AGAINST DELIVERY 50% 10 DAYS CREDIT LIMIT	

Buyer M/s. RAZA INDUSTRIES

Plot no 34, Rashmi park, Waliv Road, near Dhumal nagar, Industries Estate, Vasai THANE - 401201

MAHARASHTRA - 27

Contact No : 8828379909

Email : Khannaim78619@gmail.com

GST No : 27AXVPK7496A1ZV

Shipping/Delivery Address

M/s.RAZA INDUSTRIES

Plot no 34, Rashmi park, Waliv Road, near Dhumal nagar, Industries Estate, Vasai THANE - 401201

Contact No : 8828379909

Email : Khannaim78619@gmail.com

GST No : 27AXVPK7496A1ZV

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 - 2.80 MM - DELUXE	Commercial				5,000.00	5,000.00	KGS	15/10/2020	42.500	47.000	-4.50	212,500.00
2	G.I. WIRE - 2.50 MM - DELUXE	Commercial				5,000.00	5,000.00	KGS	15/10/2020	42.500	47.000	-4.50	212,500.00
3	G.I. WIRE - 2.20 MM - DELUXE	Commercial				7,000.00	7,000.00	KGS	15/10/2020	45.000	50.000	-5.00	315,000.00
4	G.I. WIRE - 2.00 MM - DELUXE	Commercial				1,000.00	1,000.00	KGS	15/10/2020	46.500	52.000	-5.50	46,500.00
5	G.I. WIRE - 3.00 MM - DELUXE	Commercial				4,000.00	4,000.00	KGS	15/10/2020	42.500	47.000	-4.50	170,000.00

End Use :

Gross Amount	956,500.00
SGST 9.00 %	86,085.00
CGST 9.00 %	86,085.00
Net Amount	1,128,670.00

Extra Note :

Order Amendment Details

Amend No	Entry Date & Time	Do No	ItemName	Quantity	Rate
0	16/10/2020 12:30PM	1062	G.I. WIRE-20-30 GSM-2.50 MM	5,000.00	42.50
		1062	G.I. WIRE-20-30 GSM-2.00 MM	3,000.00	46.50
		1062	G.I. WIRE-20-30 GSM-2.80 MM	5,000.00	42.50
		1062	G.I. WIRE.-20-30 GSM-2.20 MM	6,000.00	45.00
1	16/10/2020 12:34PM	1062	G.I. WIRE.-20-30 GSM-2.20 MM	70,000.00	45.00
		1062	G.I. WIRE-20-30 GSM-2.80 MM	5,000.00	42.50
		1062	G.I. WIRE-20-30 GSM-3.00 MM	4,000.00	42.50
		1062	G.I. WIRE-20-30 GSM-2.00 MM	1,000.00	46.50
		1062	G.I. WIRE-20-30 GSM-2.50 MM	5,000.00	42.50

Pending Order Details

DO No	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
1062	G.I. WIRE-20-30 GSM-2.00 MM	1,000.00	1,000.00	46.50	7
	G.I. WIRE-20-30 GSM-2.50 MM	5,000.00	5,000.00	42.50	7
	G.I. WIRE-20-30 GSM-2.80 MM	5,000.00	5,000.00	42.50	7
	G.I. WIRE-20-30 GSM-3.00 MM	4,000.00	4,000.00	42.50	7
	G.I. WIRE.-20-30 GSM-2.20 MM	7,000.00	7,000.00	45.00	7

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Diff.
WIRE	938	2020-09-23	2020-09-24	2020-09-22	1,024,932.00	607,994.15	2
WIRE	938	2020-09-23	2020-10-01	2020-09-22	1,024,932.00	416,921.85	9
WIRE	512	2020-07-28	2020-07-29	2020-07-27	878,057.00	878,057.00	2
WIRE	412	2020-07-14	2020-07-15	2020-07-14	519,863.00	519,863.00	1

Previous Outstanding & Advance Details

Doc. No.	Doc. Date	Document Type	Pending Amount
938	23/09/2020	SalesInvoice	16.00
			16.00