

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 / 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
--	--

Sr.	Item Name	Grade	UTS	Dia	Coil Wt	Qty	Unit	Rate	Amount in Rs.
1	G.I. WIRE HARD - 40-60 GSM - 3.80 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 : 2,695,168.00	Net Amount	1,495,650.00
Extra Note : MAKE - RAIPUR GST - EXTRA FREIGHT - EXTRA		

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

Pending Order Details

Document No	Document Date	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
1073	2019-11-23	G.I. WIRE-90-100 GSM-2.50 MM	6,000.00	6,000.00	47.00	114
		G.I. WIRE-90-100 GSM-4.00 MM	2,000.00	2,000.00	47.00	114
		G.I. WIRE-40-60 GSM-2.00 MM	3,000.00	3,000.00	48.00	114
		G.I. WIRE-40-60 GSM-2.00 MM	5,000.00	5,000.00	50.50	114
1111	2019-11-29	G.I. WIRE-90-100 GSM-2.00 MM	5,000.00	5,000.00	50.50	108
1146	2019-12-05	G.I. WIRE.-40-60 GSM-2.20 MM	5,000.00	5,000.00	43.50	102
1240	2019-12-18	G.I. WIRE-90-100 GSM-1.40 MM	2,000.00	2,000.00	62.00	89
		G.I. WIRE-90-100 GSM-2.00 MM	4,000.00	2,514.48	50.00	89
		G.I. WIRE-90-100 GSM-2.50 MM	12,000.00	1,298.54	46.00	89
1521	2020-02-04	G.I. WIRE HARD-40-60 GSM-3.80 MM	30,000.00	2,127.70	45.00	41
		GI WIRE 2.50 BASE	30,000.00	30,000.00	42.50	41
1618	2020-02-17	G.I. WIRE HARD-40-60 GSM-2.90 MM	60,000.00	20,635.09	43.00	28
1619	2020-02-17	G.I. WIRE HARD-40-60 GSM-3.80 MM	30,000.00	12,800.00	43.00	28
1762	2020-03-16	G.I. WIRE HARD-60-80 GSM-2.50 MM	6,000.00	6,000.00	44.00	0
		G.I. WIRE HARD-60-80 GSM-2.90 MM	6,000.00	6,000.00	44.00	0
1764	2020-03-16	G.I. WIRE HARD-40-60 GSM-3.80 MM	30,000.00	30,000.00	42.25	0

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference
WIRE	1,805	2020-02-29	2020-03-20	2020-03-11	611,640.00	267,467.00	9
WIRE	1,774	2020-02-26	2020-03-17	2020-03-04	1,555,358.00	1,555,358.00	13
WIRE	1,737	2020-02-21	2020-03-12	2020-03-02	334,339.00	334,339.00	10
WIRE	1,738	2020-02-21	2020-02-22	2020-03-02	198,730.00	198,730.00	-9
WIRE	1,726	2020-02-18	2020-02-19	2020-03-02	623,120.00	444,106.00	-12