

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 / 674	Party Ref No	: BY SMS	Credit Limit	: (1,800,000.00)
Sales Order Dt	: 16/08/2020	Party Ref Date	: 16/08/2020	Outstanding	: 539,821.00
Representative	: KAILASH SARDA	Payment Term	: 15 TO 20 DAYS CREDIT AGANIST INVOICE		

Buyer M/s. GANPATI WIRE INDUSTRIES

Gala No. 5, Sardar Galli, MIDC, Tarapore, Boisar, PALGHAR - 401404
MAHARASHTRA - 27

Contact No : 8806801895
Email : sanjayjain318@gmail.com
GST No : 27BBMPK7710F1ZL

Shipping/Delivery Address

M/s.GANPATI WIRE INDUSTRIES

Gala No. 5, Sardar Galli, MIDC, Tarapore, Boisar, PALGHAR - 401404
Contact No : 8806801895
Email : sanjayjain318@gmail.com
GST No : 27BBMPK7710F1ZL

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	ANNEALED BRIGHT-1.20 MM	Commercial				20,000.00	20,000.00	KGS	21/08/2020	46.500	50.000	-3.50	930,000.00

End Use	:	Gross Amount	930,000.00
		SGST 9.00 %	83,700.00
		CGST 9.00 %	83,700.00
Extra Note	: MAKE - RAIPUR GST - EXTRA FREIGHT - EXTRA	Net Amount	1,097,400.00

Order Amendment Details

Amend No	Entry Date & Time	Do No	ItemName	Quantity	Rate
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Pending Order Details

DO No	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
389	ANNEALED BRIGHT-1.20 MM-PREMIUM	15,000.00	1,919.07	45.00	39
574	ANNEALED BRIGHT-1.20 MM-PREMIUM	10,000.00	4,600.00	45.50	13
	ANNEALED BRIGHT-1.20 MM-PREMIUM	10,000.00	10,000.00	45.50	13
674	ANNEALED BRIGHT-1.20 MM-PREMIUM	20,000.00	20,000.00	46.50	1

Last 5 Bills Details & Payment Status								Previous Outstanding & Advance Details			
Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Diff.	Doc. No.	Doc. Date	Document Type	Pending Amount
WIRE	405	2020-07-14	2020-08-09	2020-08-07	601,849.00	438,325.00	2	638	14/08/2020	SalesInvoice	89,257.00
WIRE	70	2020-05-18	2020-06-13	2020-06-22	704,111.00	704,111.00	-9	405	14/07/2020	SalesInvoice	163,524.00
WIRE	1,900	2020-03-20	2020-04-15	2020-06-09	427,099.00	427,099.00	-55	637	14/08/2020	SalesInvoice	287,040.00
WIRE	1,852	2020-03-08	2020-04-03	2020-05-14	183,721.00	183,721.00	-41				
WIRE	1,747	2020-02-22	2020-03-19	2020-03-18	1,057,679.00	1,057,679.00	1				
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