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	: METAL / 78	**Party Ref No**	: by sma	**Credit Limit**	: 0.00
Sales Order Dt	: 16/10/2021	**Party Ref Date**	: 16/10/2021	**Outstanding**	: - 10,765,348.00
Representative	: SANDIP POHARKAR	**Payment Term**	: 100 % Before Dispatch		

Buyer M/s. RUSHABH FERRO ALLOYS

Shed no 42, survey no 2221, block no 1346 shreeram industrial estate vill.santej tal.kalol GANDHINAGAR - 382721
GUJARAT - 24
Contact No : 9820917719
Email : jatinmaniyar19@gmail.com
GST No : 24AABPM5649L1ZG

Shipping/Delivery Address
M/s.RUSHABH FERRO ALLOYS
Shed no 42, survey no 2221, block no 1346 shreeram industrial estate vill.santej tal.kalol GANDHINAGAR - 382721
Contact No : 9820917719
Email : jatinmaniyar19@gmail.com
GST No : 24AABPM5649L1ZG

Sr.	Item Name	Quantity	Pending Quantity	Unit	Expected	D. O. Rate	P. L. Rate	Rate Diff.	Amount in Rs.
1	FERRO MANGANESE - LOW CARBON LUMPS	6,000.00	6,000.00	KGS	23/10/2021	210.000			1,260,000.00

Gross Amount	1,260,000.00
IGST 18.00%	226,800.00
Net Amount	1,486,800.00

Extra Note : gat-extra
freight-extra

Order Amendment Details

Amend No	Entry Date & Time	Do No	ItemName	Quantity	Rate

Pending Order Details

DO No	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
75	MANGANESE METAL-FLAKE	16,000.00	16,000.00	500.00	4
78	FERRO MANGANESE-LOW CARBON LUMPS	6,000.00	6,000.00	210.00	1

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference
METAL	80	2021-10-04	2021-10-05	2021-09-27	13,098,000.00	13,098,000.00	8
METAL	78	2021-10-01	2021-10-02	2021-10-04	4,460,400.00	4,460,400.00	-2
METAL	75	2021-09-27	2021-09-28	2021-09-30	8,923,160.00	8,923,160.00	-2
METAL	71	2021-09-23	2021-09-24	2021-09-27	4,688,022.00	4,688,022.00	-3
METAL	67	2021-09-16	2021-09-17	2021-09-23	8,024,000.00	8,024,000.00	-6

Previous Outstanding & Advance Details

Doc. No.	Doc. Date	Document Type	Pending Amount
3,295	13/10/2021	BankReceipt	3,349,475.00
3,327	16/10/2021	BankReceipt	7,415,873.00
			- 10,765,348.00