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 / 79	**Party Ref No**	: by sms	**Credit Limit**	: 0.00
Sales Order Dt	: 16/10/2021	**Party Ref Date**	: 16/10/2021	**Outstanding**	: 403,571.00
Representative	: SANDIP POHARKAR	**Payment Term**	: 18 DAYS DATE OF INVOICE		

Buyer M/s. MAHALAXMI MINERALS & CHEMICALS

A 14/7, MIDC INDUSTRIAL AREA, BUTIBORI NAGPUR NAGPUR - 441122
MAHARASHTRA - 27
Contact No : 9373102452
Email : mmandc2015@gmail.com
GST No : 27AGBPP8108M1Z1

Shipping/Delivery Address
M/s.MAHALAXMI MINERALS & CHEMICALS
A 14/7, MIDC INDUSTRIAL AREA, BUTIBORI NAGPUR NAGPUR - 441122
Contact No : 9373102452
Email : mmandc2015@gmail.com
GST No : 27AGBPP8108M1Z1

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	20,000.00	20,000.00	KGS	23/10/2021	249.750			4,995,000.00

Gross Amount	4,995,000.00
SGST 9.00%	449,550.00
CGST 9.00%	449,550.00
Net Amount	5,894,100.00

Extra Note : gst-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
71	FERRO MANGANESE-LOW CARBON LUMPS	30,000.00	4,000.00	226.75	15
74	FERRO MANGANESE-LOW CARBON POWDER	5,000.00	5,000.00	255.00	5
76	FERRO MANGANESE-LOW CARBON LUMPS	26,000.00	26,000.00	249.75	3
79	FERRO MANGANESE-LOW CARBON LUMPS	20,000.00	20,000.00	249.75	1

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference
METAL	82	2021-10-07	2021-10-25	2021-10-06	6,963,647.00	6,956,690.00	19
WIRE ROD	109	2021-09-18	2021-10-06	2021-09-18	654,185.00	284,314.00	18
WIRE ROD	76	2021-08-01	2021-08-19	2021-08-26	613,552.00	613,552.00	-7
METAL	33	2021-07-13	2021-07-31	2021-07-16	971,521.00	971,521.00	15
METAL	32	2021-06-27	2021-07-15	2021-08-02	1,630,028.00	1,630,028.00	-18

Previous Outstanding & Advance Details

Doc. No.	Doc. Date	Document Type	Pending Amount
2,837	09/09/2021	BankPayment	2,943.00
82	07/10/2021	SalesInvoice	6,957.00
75	20/09/2021	SalesInvoice	23,800.00
109	18/09/2021	SalesInvoice	369,871.00
			403,571.00