

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

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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
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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	2021-10-13	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	2021-10-04	8,923,160.00	8,923,160.00	-6
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