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 / 895	**Party Ref No**	:	BY SMS	**Credit Limit** :	**(1,650,000.00)**
Sales Order Dt	:	17/09/2020	**Party Ref Date**	:	17/09/2020	**Outstanding** :	**1,520,764.00**
Representative	:	KAILASH SARDA	**Payment Term**	:	7 TO 10 DAYS CREDIT AGAINST INVOICE		

Buyer M/s. MAHANKALI STEEL TRADERS

Opp. S.T. Stand, Main Road, Kawathe, Mahakal SANGLI - 416405
MAHARASHTRA - 27
Contact No : 9172054440
Email : mahendrasinghrathore69.mr@gmail.com
GST No : 27BBGPD5244P1ZC

Shipping/Delivery Address
M/s.MAHANKALI STEEL TRADERS
Opp. S.T. Stand, Main Road, Kawathe, Mahakal SANGLI - 416405
Contact No : 9172054440
Email : mahendrasinghrathore69.mr@gmail.com
GST No : 27BBGPD5244P1ZC

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	G.I. WIRE - 3.00 MM - DELUXE	Commercial				1,000.00	1,000.00	KGS	27/09/2020	42.500	47.000	-4.50	42,500.00
2	G.I. WIRE - 2.50 MM - DELUXE	Commercial				7,000.00	7,000.00	KGS	27/09/2020	42.500	47.000	-4.50	297,500.00
3	G.I. WIRE - 2.00 MM - DELUXE	Commercial				1,000.00	1,000.00	KGS	27/09/2020	47.500	52.000	-4.50	47,500.00
4	G.I. WIRE - 4.00 MM - DELUXE	Commercial				1,000.00	1,000.00	KGS	27/09/2020	41.700	46.200	-4.50	41,700.00
5	G.I. WIRE - 40-60 GSM - 1.60 MM	Commercial				500.00	500.00	KGS	27/09/2020	59.500	63.500	-4.00	29,750.00

End Use :

Gross Amount	458,950.00
SGST 9.00 %	41,305.50
CGST 9.00 %	41,305.50
Net Amount	541,561.00

Extra Note : MAKE - RAIPUR
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
792	MS NAILS-2"-11G (2.80 MM)	500.00	100.00	39.50	16
	MS WELDMESH-2.00 MM-34 X 40-5 ft	350.00	350.00	48.50	16
	MS WELDMESH-2.40 MM-25 X 27-3 ft	450.00	450.00	46.00	16
	MS WELDMESH-2.40 MM-25 X 27-4 ft	550.00	550.00	46.00	16
798	G.I. WIRE-20-30 GSM-2.00 MM	2,000.00	1,170.85	47.50	15
880	G.I. WIRE-40-60 GSM-4.00 MM	1,000.00	1,000.00	46.50	2
895	G.I. WIRE-20-30 GSM-2.00 MM	1,000.00	1,000.00	47.50	0
	G.I. WIRE-20-30 GSM-2.50 MM	7,000.00	7,000.00	42.50	0
	G.I. WIRE-20-30 GSM-3.00 MM	1,000.00	1,000.00	42.50	0
	G.I. WIRE-20-30 GSM-4.00 MM	1,000.00	1,000.00	41.70	0
	G.I. WIRE-40-60 GSM-1.60 MM	500.00	500.00	59.50	0

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Diff.
WIRE	813	2020-09-06	2020-09-16	2020-09-15	1,362,640.00	1,097,702.00	1
WIRE	610	2020-08-10	2020-08-20	2020-08-15	1,153,437.00	1,153,437.00	5
WIRE	444	2020-07-19	2020-07-29	2020-07-30	1,152,220.00	1,152,220.00	-1
WIRE	276	2020-06-26	2020-07-06	2020-07-04	577,831.00	577,831.00	2
WIRE	1,752	2020-02-23	2020-03-19	2020-03-11	932,866.00	932,866.00	8

Previous Outstanding & Advance Details

Doc. No.	Doc. Date	Document Type	Pending Amount
814	06/09/2020	SalesInvoice	235,062.00
813	06/09/2020	SalesInvoice	264,938.00
882	15/09/2020	SalesInvoice	498,340.00
881	15/09/2020	SalesInvoice	522,424.00
			1,520,764.00