

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

Buyer M/s. POONA STEEL Om Rudra,31/01/R-5, Resishirur R Tal, Shirur Pune PUNE 412210 MAHARASHTRA - 27 Contact No : 9156435630 Email : krishna@poonasteel.in GST No : 27FUXPK8981E1ZM	Category Name : WIRE Sales Oredr No : 1619 Sales Order Dt : 2020-02-17 Party Ref No : BY SMS Party Ref Date : 2020-02-17
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Shipping/Delivery Address M/s.POONA STEEL Om Rudra,31/01/R-5, Resishirur R Tal, Shirur Pune PUNE 412210 Contact No : 9156435630 Email : krishna@poonasteel.in GST No : 27FUXPK8981E1ZM	Payment Term : 15 TO 20 DAYS CREDIT AGANIST INVOICE Representative : SHRIRAM ATTAL
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Sr.	Item Name	Grade	UTS	Dia	Coil Wt	Qty	Unit	Rate	Amount in Rs.
1	G.I. WIRE HARD - 40-60 GSM - 3.80 MM	Commercial			200 KGS	30,000.00	KGS	43.000	1,290,000.00

End Use :	Total	1,290,000.00
Old Complaint :	Sub Total	1,290,000.00
Packaging :	CGST 9%	116,100.00
Credit Limit : 0.00	SGST 9%	116,100.00
As on Date Outstanding : 1,220,986.00	Gross Total	1,522,200.00

Amount In Word :	Fifteen Lacs Twenty-Two Thousand Two Hundred Only.
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Extra Note :	MAKE - RAIPUR GST - EXTRA FREIGHT - EXTRA
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Dispatch Details :	Item Name	Quantity	Expected Dispacth Date
	GI WIRE 2.50 BASE	0.00	2020-02-19
	G.I. WIRE HARD-40-60 GSM-3.80 MM	30,000.00	2020-02-19

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference
WIRE	1,643	2020-02-04	2020-02-05	2020-02-17	628,652.00	556,654.00	-12
WIRE	1,602	2020-01-30	2020-01-31	2020-02-14	638,691.00	638,691.00	-14
WIRE	1,583	2020-01-25	2020-01-26	2020-02-11	633,130.00	633,130.00	-16
WIRE	1,543	2020-01-21	2020-01-31	2020-02-03	595,214.00	595,214.00	-3
WIRE	1,551	2020-01-21	2020-02-08	2020-02-18	975,433.00	500,000.00	-10

Pending Order Details

Document No	Document Date	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
1073	2019-11-23	G.I. WIRE-90-100 GSM-4.00 MM	2,000.00	2,000.00	47.00	87
		G.I. WIRE-40-60 GSM-2.00 MM	5,000.00	5,000.00	50.50	87
		G.I. WIRE-40-60 GSM-2.00 MM	3,000.00	3,000.00	48.00	87
		G.I. WIRE-90-100 GSM-2.50 MM	6,000.00	6,000.00	47.00	87
1111	2019-11-29	G.I. WIRE-90-100 GSM-2.00 MM	5,000.00	5,000.00	50.50	81
1146	2019-12-05	G.I. WIRE.-40-60 GSM-2.20 MM	5,000.00	5,000.00	43.50	75
1240	2019-12-18	G.I. WIRE-90-100 GSM-1.40 MM	2,000.00	2,000.00	62.00	62
		G.I. WIRE-90-100 GSM-2.50 MM	12,000.00	1,298.54	46.00	62
		G.I. WIRE-90-100 GSM-2.00 MM	4,000.00	2,514.48	50.00	62
1521	2020-02-04	G.I. WIRE HARD-40-60 GSM-3.80 MM	30,000.00	1,572.12	45.00	14
		GI WIRE 2.50 BASE	30,000.00	30,000.00	42.50	14
1578	2020-02-12	ANNEALED BRIGHT-1.30 MM	30,000.00	30,000.00	44.00	6
1618	2020-02-17	G.I. WIRE HARD-40-60 GSM-2.90 MM	60,000.00	60,000.00	43.00	1
1619	2020-02-17	G.I. WIRE HARD-40-60 GSM-3.80 MM	30,000.00	30,000.00	43.00	1

Order Amendment Details

Amend No	Entry Date & Time	Do No	Do Date	ItemName	Quantity	Rate
0	17/02/2020 5:27:00PM	1619	2020-02-17	GI WIRE 2.50 BASE	30,000.00	41.00