

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 -- 1)

Sales Oredr No	:	WIRE / 1732	Party Ref No	:	BY SMS
Sales Order Dt	:	2020-03-07	Party Ref Date	:	2020-03-07
Representative	:	SHRIRAM ATTAL	Payment Term	:	15 TO 20 DAYS CREDIT AGANIST INVOICE

Buyer M/s. SRI VENKATESWARA WIRE PRODUCTS D. No. 7-4-32, Near Canara Bank, Autonagar Visakhapatnam VISAKHAPATNAM 530012 ANDHRA PRADESH - 37 Contact No : 9912977999 Email : dhirajptl@yahoo.co.in GST No : 37DHZPS4931M1Z5	Shipping/Delivery Address M/s.SRI VENKATESWARA WIRE PRODUCTS D. No. 7-4-32, Near Canara Bank, Autonagar Visakhapatnam VISAKHAPATNAM 530012 Contact No : 9912977999 Email : dhirajptl@yahoo.co.in GST No : 37DHZPS4931M1Z5
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Sr.	Item Name	Grade	UTS	Dia	Coil Wt	Qty	Unit	Rate	Amount in Rs.
1	G.I. WIRE - 90-100 GSM - 2.50 MM	Commercial				21,000.00	KGS	48.000	1,008,000.00
2	G.I. WIRE - 40-60 GSM - 2.00 MM	Commercial				5,000.00	KGS	49.000	245,000.00
3	G.I. WIRE - 40-60 GSM - 1.60 MM	Commercial				4,000.00	KGS	56.000	224,000.00

End Use	:		Gross	1,477,000.00
Credit Limit	:	(3,000,000.00)	IGST 18.00%	265,860.00
Extra Note	:	MAKE - RAIPUR GST - EXTRA FREIGHT - EXTRA	Net Amount	1,742,860.00
		As on Date Outstanding : 1,088,726.00		

Order Amendment Details

Amend No	Entry Date & Time	Do No	Do Date	ItemName	Quantity	Rate
0	12/03/2020 5:42:00PM	1732	2020-03-07	GI WIRE 2.50 BASE	30,000.00	41.00
1	18/05/2020 1:54:00PM	1732	2020-03-07	G.I. WIRE-40-60 GSM-1.60 MM	3,000.00	56.00
		1732	2020-03-07	G.I. WIRE-40-60 GSM-2.00 MM	6,000.00	49.00
		1732	2020-03-07	G.I. WIRE-90-100 GSM-4.00 MM	2,000.00	48.00
		1732	2020-03-07	G.I. WIRE-90-100 GSM-3.00 MM	7,000.00	48.00
		1732	2020-03-07	G.I. WIRE-90-100 GSM-2.50 MM	12,000.00	48.00
		1732	2020-03-07	GI WIRE 2.50 BASE	0.00	41.00

Pending Order Details

Document No	Document Date	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
1731	2020-03-07	G.I. WIRE-90-100 GSM-3.00 MM	20,000.00	20,000.00	48.00	72
		G.I. WIRE-40-60 GSM-3.00 MM	10,000.00	10,000.00	44.00	72
1732	2020-03-07	G.I. WIRE-90-100 GSM-2.50 MM	21,000.00	21,000.00	48.00	72
		G.I. WIRE-40-60 GSM-2.00 MM	5,000.00	5,000.00	49.00	72
		G.I. WIRE-40-60 GSM-1.60 MM	4,000.00	4,000.00	56.00	72
1733	2020-03-07	G.I. WIRE-40-60 GSM-2.50 MM	30,000.00	2,283.01	44.00	72
1734	2020-03-07	G.I. WIRE-40-60 GSM-4.00 MM	1,000.00	1,000.00	44.00	72
		G.I. WIRE-40-60 GSM-2.50 MM	16,000.00	16,000.00	44.00	72
		G.I. WIRE-40-60 GSM-2.00 MM	13,000.00	13,000.00	49.00	72

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference
WIRE	44	2020-05-09	2020-05-29	2020-05-12	1,588,750.00	500,024.00	17
WIRE	1,858	2020-03-09	2020-03-29	2020-05-07	975,360.00	975,360.00	-39
WIRE	1,843	2020-03-07	2020-03-27	2020-03-20	1,250,784.00	1,250,784.00	7
WIRE	1,734	2020-02-20	2020-03-11	2020-03-12	1,405,506.00	1,405,506.00	-1
WIRE	1,701	2020-02-14	2020-03-05	2020-03-07	1,494,075.00	1,494,075.00	-2