

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 / 1546	Party Ref No	:	BY SMS
Sales Order Dt	:	2020-02-07	Party Ref Date	:	2020-02-07
Representative	:	SHRIRAM ATTAL	Payment Term	:	15 TO 20 DAYS CREDIT AGANIST INVOICE

Buyer M/s. SRI VINAYAKA TRADERS H-3 Industrial Estate, Kongareddypally Chittoor (A.P) CHITTOR 517001 ANDHRA PRADESH - 37 Contact No : 7981595753 Email : svtnagaraja@gmail.com GST No : 37AGAPN8295Q1ZF	Shipping/Delivery Address M/s.SRI VINAYAKA TRADERS H-3 Industrial Estate, Kongareddypally Chittoor (A.P) CHITTOR 517001 Contact No : 7981595753 Email : svtnagaraja@gmail.com GST No : 37AGAPN8295Q1ZF
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Sr.	Item Name	Grade	UTS	Dia	Coil Wt	Qty	Unit	Rate	Amount in Rs.
1	G.I. WIRE - 40-60 GSM - 2.50 MM	Commercial				5,000.00	KGS	44.000	220,000.00
2	G.I. WIRE - 40-60 GSM - 3.00 MM	Commercial				25,000.00	KGS	44.000	1,100,000.00

End Use	:		Total	8,710,000.00
Credit Limit	:	(6,500,000.00) As on Date Outstanding : 1,971,574.60	Sub Total	8,710,000.00
Extra Note	:	MAKE - RAIPUR GST - EXTRA FREIGHT - EXTRA	IGST 18%	1,567,800.00
			Gross Total	10,277,800.00

Order Amendment Details

Amend No	Entry Date & Time	Do No	Do Date	ItemName	Quantity	Rate
0	07/02/2020 4:49:00PM	1546	2020-02-07	GI WIRE 2.50 BASE	200,000.00	42.00
1	21/02/2020 12:03:00PM	1546	2020-02-07	GI WIRE 2.50 BASE	115,000.00	42.00
		1546	2020-02-07	G.I. WIRE-90-100 GSM-3.00 MM	10,000.00	48.00
		1546	2020-02-07	G.I. WIRE-90-100 GSM-2.50 MM	10,000.00	48.00
		1546	2020-02-07	G.I. WIRE-40-60 GSM-2.50 MM	15,000.00	44.00
		1546	2020-02-07	G.I. WIRE-40-60 GSM-2.50 MM	10,000.00	44.00
		1546	2020-02-07	G.I. WIRE-40-60 GSM-3.00 MM	15,000.00	44.00
		1546	2020-02-07	G.I. WIRE-40-60 GSM-3.00 MM	25,000.00	44.00

Pending Order Details

Document No	Document Date	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
1418	2020-01-18	G.I. WIRE-90-100 GSM-3.00 MM	10,000.00	71.99	47.00	34
1546	2020-02-07	G.I. WIRE-40-60 GSM-2.50 MM	5,000.00	5,000.00	44.00	14
		G.I. WIRE-40-60 GSM-3.00 MM	25,000.00	25,000.00	44.00	14
		G.I. WIRE-90-100 GSM-2.50 MM	10,000.00	4,006.88	48.00	14
		G.I. WIRE-90-100 GSM-3.00 MM	10,000.00	8,200.00	48.00	14
		GI WIRE 2.50 BASE	85,000.00	85,000.00	42.00	14
1592	2020-02-14	G.I. WIRE-40-60 GSM-2.50 MM	13,000.00	10,000.00	44.00	7
		G.I. WIRE-90-100 GSM-2.50 MM	6,000.00	6,000.00	48.00	7
		G.I. WIRE-90-100 GSM-3.00 MM	6,000.00	6,000.00	48.00	7

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference
WIRE	1,675	2020-02-09	2020-02-29	2020-02-13	1,601,074.00	1,300,013.40	16
WIRE	1,540	2020-01-20	2020-02-09	2020-02-03	1,650,575.00	1,650,575.00	6
WIRE	1,309	2019-12-13	2020-01-02	2020-02-03	228,495.00	228,495.00	-32
WIRE	1,171	2019-11-21	2019-12-11	2020-01-15	1,551,511.00	1,551,511.00	-35
WIRE	1,165	2019-11-19	2019-12-09	2019-12-30	1,253,629.00	1,253,629.00	-21