

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 -- 4)

Sales Oredr No :	WIRE / 1548	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 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 - 40-60 GSM - 2.50 MM	Commercial				10,000.00	KGS	44.000	440,000.00
2	G.I. WIRE - 40-60 GSM - 2.00 MM	Commercial				3,000.00	KGS	48.000	144,000.00
3	G.I. WIRE - 40-60 GSM - 4.00 MM	Commercial				3,000.00	KGS	44.000	132,000.00

End Use :		Total	4,741,000.00
Credit Limit :	(8,500,000.00)	Sub Total	4,741,000.00
	As on Date Outstanding : 5,035,604.00	IGST 18%	853,380.00
Extra Note :	MAKE - RAIPUR GST - EXTRA FREIGHT - EXTRA	Gross Total	5,594,380.00

Order Amendment Details

Amend No	Entry Date & Time	Do No	Do Date	ItemName	Quantity	Rate
0	07/02/2020 5:00:00PM	1548	2020-02-07	GI WIRE 2.50 BASE	100,000.00	42.00
1	10/02/2020 10:41:00AM	1548	2020-02-07	GI WIRE 2.50 BASE	75,000.00	42.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-2.50 MM	3,000.00	48.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-2.00 MM	3,000.00	52.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-2.50 MM	5,000.00	44.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-1.60 MM	3,000.00	59.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-2.00 MM	9,000.00	49.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-1.40 MM	2,000.00	61.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-2.00 MM	5,000.00	49.00
2	18/02/2020 12:37:00PM	1548	2020-02-07	GI WIRE 2.50 BASE	50,000.00	42.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-4.00 MM	2,000.00	48.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-3.00 MM	5,000.00	48.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-2.00 MM	4,000.00	52.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-2.00 MM	7,000.00	52.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-2.50 MM	6,000.00	48.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-2.50 MM	8,000.00	48.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-2.50 MM	5,000.00	44.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-1.40 MM	2,000.00	61.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-2.00 MM	5,000.00	49.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-1.60 MM	3,000.00	59.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-1.60 MM	3,000.00	59.00
3	20/02/2020 1:33:00PM	1548	2020-02-07	G.I. WIRE-40-60 GSM-1.60 MM	3,000.00	59.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-1.60 MM	3,000.00	59.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-2.00 MM	5,000.00	49.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-2.00 MM	1,000.00	48.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-1.40 MM	2,000.00	61.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-3.00 MM	5,000.00	44.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-2.50 MM	5,000.00	44.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-2.50 MM	6,000.00	44.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-2.00 MM	4,000.00	52.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-2.00 MM	7,000.00	52.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-2.50 MM	6,000.00	48.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-2.50 MM	8,000.00	48.00
		1548	2020-02-07	GI WIRE 2.50 BASE	30,000.00	42.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-4.00 MM	2,000.00	48.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-4.00 MM	8,000.00	48.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-3.00 MM	5,000.00	48.00
4	22/02/2020 2:51:00PM	1548	2020-02-07	GI WIRE 2.50 BASE	30,000.00	42.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-3.00 MM	5,000.00	48.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-4.00 MM	2,000.00	48.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-4.00 MM	8,000.00	48.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-3.00 MM	5,000.00	44.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-2.50 MM	5,000.00	44.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-2.50 MM	6,000.00	44.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-2.50 MM	6,000.00	48.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-2.50 MM	8,000.00	48.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-2.00 MM	4,000.00	52.00
		1548	2020-02-07	G.I. WIRE-90-100 GSM-2.00 MM	7,000.00	52.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-1.40 MM	2,000.00	61.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-2.00 MM	5,000.00	49.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-2.00 MM	1,000.00	48.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-1.60 MM	3,000.00	59.00
		1548	2020-02-07	G.I. WIRE-40-60 GSM-1.60 MM	3,000.00	59.00

Pending Order Details

Document No	Document Date	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
1364	2020-01-08	GI CHAIN LINK-2.50 MM-2" X 2"-5'	1,000.00	1,000.00	47.00	45
		GI CHAIN LINK-2.50 MM-3" X 3"-5'	2,000.00	2,000.00	47.00	45
1548	2020-02-07	G.I. WIRE-40-60 GSM-2.50 MM	10,000.00	10,000.00	44.00	15
		G.I. WIRE-40-60 GSM-2.00 MM	3,000.00	3,000.00	48.00	15
		G.I. WIRE-40-60 GSM-4.00 MM	3,000.00	3,000.00	44.00	15
		GI WIRE 2.50 BASE	14,000.00	9,000.00	42.00	15
1635	2020-02-20	G.I. WIRE-40-60 GSM-2.50 MM	6,000.00	132.70	44.00	2
		G.I. WIRE-40-60 GSM-2.00 MM	1,000.00	1.87	48.00	2
1552	2020-02-08	GI WIRE 2.50 BASE	25,000.00	25,000.00	41.00	14
1651	2020-02-22	GI BARBED WIRE-20 - 30 GSM-12 X 14-3"	3,000.00	3,000.00	46.00	0
		GI BARBED WIRE-20 - 30 GSM-12 X 12-3"	10,000.00	10,000.00	44.00	0

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference
WIRE	1,670	2020-02-08	2020-02-28	2020-02-20	1,274,076.00	631,520.00	8
WIRE	1,458	2020-01-04	2020-01-24	2020-02-06	1,571,384.00	1,571,384.00	-13
WIRE	1,455	2020-01-03	2020-01-23	2020-01-28	1,320,236.00	1,320,236.00	-5
WIRE	1,456	2020-01-03	2020-01-23	2020-02-03	1,325,075.00	1,325,075.00	-11
WIRE	1,392	2019-12-25	2020-01-14	2020-01-09	1,419,449.00	1,419,449.00	5