

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 / 695	Party Ref No : BY SMS	Credit Limit : (1,800,000.00)
Sales Order Dt : 17/08/2020	Party Ref Date : 17/08/2020	Outstanding : - 1,718,805.00
Representative : KAILASH SARDA	Payment Term : 15 TO 20 DAYS CREDIT AGAINST 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

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 - 90-100 GSM - 2.50 MM	Commercial				15,000.00	15,000.00	KGS	27/08/2020	53.000	56.000	-3.00	795,000.00
2	G.I. WIRE - 90-100 GSM - 3.00 MM	Commercial				10,000.00	10,000.00	KGS	27/08/2020	52.500	55.500	-3.00	525,000.00
3	G.I. WIRE - 40-60 GSM - 2.50 MM	Commercial				8,000.00	8,000.00	KGS	27/08/2020	48.000	51.000	-3.00	384,000.00
4	G.I. WIRE - 90-100 GSM - 2.50 MM	Commercial				4,000.00	4,000.00	KGS	27/08/2020	53.000	56.000	-3.00	212,000.00
5	G.I. WIRE - 90-100 GSM - 3.00 MM	Commercial				4,000.00	4,000.00	KGS	27/08/2020	52.500	55.500	-3.00	210,000.00
6	G.I. WIRE - 90-100 GSM - 2.00 MM	Commercial				6,000.00	6,000.00	KGS	27/08/2020	58.000	61.000	-3.00	348,000.00
7	G.I. WIRE - 90-100 GSM - 4.00 MM	Commercial				2,000.00	2,000.00	KGS	27/08/2020	52.500	55.500	-3.00	105,000.00
8	G.I. WIRE - 40-60 GSM - 1.60 MM	Commercial				1,000.00	1,000.00	KGS	27/08/2020	60.500	63.500	-3.00	60,500.00

End Use :	Gross Amount 2,639,500.00
	IGST 18.00 % 475,110.00
	Net Amount 3,114,610.00
Extra Note : MAKE - RAIPUR GST - EXTRA FREIGHT - EXTRA	

Order Amendment Details

Amend No	Entry Date & Time	Do No	ItemName	Quantity	Rate
0	22/08/2020 1:08PM	695	GI WIRE 2.50 BASE	75,000.00	44.00
		695	G.I. WIRE-90-100 GSM-3.00 MM	10,000.00	52.50
		695	G.I. WIRE-90-100 GSM-2.50 MM	15,000.00	53.00

Pending Order Details

DO No	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
152	G.I. WIRE-40-60 GSM-2.00 MM	8,000.00	1,927.50	51.50	81
247	G.I. WIRE-40-60 GSM-1.40 MM	5,000.00	1,222.75	62.50	66
380	G.I. WIRE-90-100 GSM-2.00 MM	7,000.00	4,000.00	57.50	46
	G.I. WIRE-90-100 GSM-2.50 MM	9,000.00	1,800.00	52.50	46
433	G.I. WIRE-40-60 GSM-3.00 MM	15,000.00	12,600.00	48.00	40
695	G.I. WIRE-40-60 GSM-1.60 MM	1,000.00	1,000.00	60.50	5
	G.I. WIRE-40-60 GSM-2.50 MM	8,000.00	8,000.00	48.00	5
	G.I. WIRE-90-100 GSM-2.00 MM	6,000.00	6,000.00	58.00	5
	G.I. WIRE-90-100 GSM-2.50 MM	15,000.00	15,000.00	53.00	5
	G.I. WIRE-90-100 GSM-2.50 MM	4,000.00	4,000.00	53.00	5
	G.I. WIRE-90-100 GSM-3.00 MM	10,000.00	10,000.00	52.50	5
	G.I. WIRE-90-100 GSM-3.00 MM	4,000.00	4,000.00	52.50	5
	G.I. WIRE-90-100 GSM-4.00 MM	2,000.00	2,000.00	52.50	5
	GI WIRE 2.50 BASE	50,000.00	50,000.00	44.00	5

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Diff.
WIRE	429	2020-07-17	2020-08-06	2020-08-11	1,469,342.00	1,469,342.00	-5
WIRE	430	2020-07-17	2020-07-22	2020-07-20	59,309.00	59,309.00	2
WIRE	392	2020-07-12	2020-08-01	2020-07-14	1,355,328.00	1,355,328.00	18
WIRE	393	2020-07-12	2020-07-17	2020-07-14	38,486.00	38,486.00	3
WIRE	319	2020-06-30	2020-07-20	2020-07-11	372,033.00	372,033.00	9

Previous Outstanding & Advance Details

Doc. No.	Doc. Date	Document Type	Pending Amount
1,543	17/08/2020	BankReceipt	23.00
651	17/08/2020	SalesInvoice	1,718,782.00
			1,718,805.00