

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 -- 2)

Sales Oredr No	:	WIRE / 1731	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 Visakhaptnam 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 Visakhaptnam 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 - 3.00 MM	Commercial				19,000.00	KGS	43.500	826,500.00
2	G.I. WIRE - 40-60 GSM - 1.40 MM	Commercial				6,000.00	KGS	57.500	345,000.00
3	G.I. WIRE - 90-100 GSM - 4.00 MM	Commercial				5,000.00	KGS	48.000	240,000.00

End Use	:		Gross	1,411,500.00
Credit Limit	:	(3,000,000.00)	IGST 18.00%	254,070.00
Extra Note	:	MAKE - RAIPUR GST - EXTRA FREIGHT - EXTRA	Net Amount	1,665,570.00
		As on Date Outstanding : 2,226,120.00		

Order Amendment Details

Amend No	Entry Date & Time	Do No	Do Date	ItemName	Quantity	Rate
0	07/03/2020 5:05:00PM	1731	2020-03-07	GI WIRE 2.50 BASE	30,000.00	41.00
1	07/03/2020 5:05:00PM	1731	2020-03-07	GI WIRE 2.50 BASE	5,000.00	41.00
		1731	2020-03-07	G.I. WIRE-40-60 GSM-3.00 MM	19,000.00	43.50
		1731	2020-03-07	G.I. WIRE-40-60 GSM-1.40 MM	6,000.00	53.50
2	12/03/2020 5:35:00PM	1731	2020-03-07	GI WIRE 2.50 BASE	0.00	41.00
		1731	2020-03-07	G.I. WIRE-90-100 GSM-4.00 MM	5,000.00	48.00
		1731	2020-03-07	G.I. WIRE-40-60 GSM-3.00 MM	19,000.00	43.50
		1731	2020-03-07	G.I. WIRE-40-60 GSM-1.40 MM	6,000.00	53.50

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-3" X 3"-5'	2,000.00	2,000.00	47.00	106
		GI CHAIN LINK-2.50 MM-2" X 2"-5'	1,000.00	1,000.00	47.00	106
1552	2020-02-08	G.I. WIRE-90-100 GSM-4.00 MM	25,000.00	11,372.61	48.00	75
1651	2020-02-22	GI BARBED WIRE-20 - 30 GSM-12 X 12-3"	10,000.00	10,000.00	44.00	61
		GI BARBED WIRE-20 - 30 GSM-12 X 14-3"	3,000.00	3,000.00	46.00	61
1731	2020-03-07	G.I. WIRE-40-60 GSM-1.40 MM	6,000.00	6,000.00	57.50	47
		G.I. WIRE-40-60 GSM-3.00 MM	19,000.00	19,000.00	43.50	47
		G.I. WIRE-90-100 GSM-4.00 MM	5,000.00	5,000.00	48.00	47
1732	2020-03-07	G.I. WIRE-40-60 GSM-1.60 MM	3,000.00	3,000.00	56.00	47
		G.I. WIRE-40-60 GSM-2.00 MM	6,000.00	6,000.00	49.00	47
		G.I. WIRE-90-100 GSM-2.50 MM	12,000.00	12,000.00	48.00	47
		G.I. WIRE-90-100 GSM-4.00 MM	2,000.00	2,000.00	48.00	47
		G.I. WIRE-90-100 GSM-3.00 MM	7,000.00	7,000.00	48.00	47
1733	2020-03-07	G.I. WIRE-40-60 GSM-2.50 MM	30,000.00	30,000.00	44.00	47
1734	2020-03-07	GI WIRE 2.50 BASE	30,000.00	30,000.00	41.00	47

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference
WIRE	1,843	2020-03-07	2020-03-27	2020-03-20	1,250,784.00	24.00	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
WIRE	1,689	2020-02-11	2020-03-02	2020-02-25	1,493,467.00	1,493,467.00	6
WIRE	1,670	2020-02-08	2020-02-28	2020-02-20	1,274,076.00	1,274,076.00	8