

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 : TRADING / 14	Party Ref No : BY SMS	Credit Limit : 0.00
Sales Order Dt : 20/11/2020	Party Ref Date : 20/11/2020	Outstanding : - 1,751,494.00
Representative : KHUSHAL GACCHIWALE	Payment Term : 100 % AGAINST DELIVERY	

Buyer M/s. SHRIA GLOBAL TRADE

Office No.204, Room No. 1,
New Rajeev Nagar,
Near Crystal Arcade
. RAIPUR - 492001
CHATTISGARH - 22
Contact No : 9399710990
Email : shriaglobal@gmail.com
GST No : 22AJNPA6091K1Z5

Shipping/Delivery Address

M/s.SHRIA GLOBAL TRADE
Office No.204, Room No. 1,
New Rajeev Nagar,
Near Crystal Arcade
. RAIPUR - 492001
Contact No : 9399710990
Email : shriaglobal@gmail.com
GST No : 22AJNPA6091K1Z5

Sr.	Item Name	Quantity	Pending Quantity	Unit	Expected	D. O. Rate	P. L. Rate	Rate Diff.	Amount in Rs.
1	WIRE ROD-5.5 MM-RAIPUR REAL. API & AARTI	119,040.00	86,280.00	KGS	19/01/2021	38.825			4,621,728.00
2	WIRE ROD-8 MM-RAIPUR API	5,410.00	0.00	KGS	19/01/2021	39.225			212,207.25
3	WIRE ROD-7 MM-RAIPUR REAL	25,550.00	25,550.00	KGS	19/01/2021	39.225			1,002,198.75

Gross Amount 5,836,134.00

IGST 18.00% 1,050,504.13

Net Amount 6,886,638.13

Extra Note : RATE IS 39300 - 700 DISCOUNT + LOADING + GST + FREIGHT

Order Amendment Details

Amend No	Entry Date & Time	Do No	ItemName	Quantity	Rate
0	23/11/2020 12:58PM	14	WIRE ROD-5.5 MM-RAIPUR	150,000.00	38.83
1	23/11/2020 10:33PM	14	WIRE ROD-5.5 MM-RAIPUR	144,590.00	38.83
		14	WIRE ROD-8 MM-RAIPUR	5,410.00	39.23

Pending Order Details

DO No	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
14	WIRE ROD-5.5 MM-RAIPUR	119,040.00	86,280.00	38.83	3
	WIRE ROD-7 MM-RAIPUR	25,550.00	25,550.00	39.23	3

Last 5 Bills Details & Payment Status								Previous Outstanding & Advance Details			
Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference	Doc. No.	Doc. Date	Document Type	Pending Amount
TRADING	8	2020-11-06	2020-11-09	2020-11-10	423,627.00	423,627.00	-1	3,053	04/11/2020	BankReceipt	239.00
TRADING	2	2020-11-01	2020-11-04	2020-11-04	1,659,223.00	1,659,223.00	0	23	22/11/2020	SalesInvoice	605,001.00
WIRE ROD	194	2020-10-26	2020-10-29	2020-11-02	804,660.00	804,660.00	-4	18	20/11/2020	SalesInvoice	1,146,254.00
WIRE ROD	195	2020-10-26	2020-10-29	2020-11-02	176,195.00	176,195.00	-4				
WIRE ROD	189	2020-10-11	2020-10-14	2020-10-14	1,162,552.00	1,162,552.00	0				
								1,751,494.00			