

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 / 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 : 56.00
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 : venkat.singams@gmail.com
GST No : 37DHZPS4931M1Z5

Shipping/Delivery Address

M/s.SRI VENKATESWARA WIRE PRODUCTS

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VISAKHAPATNAM - 530012
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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	12,700.00	KGS	27/08/2020	53.000	51.500	1.500	795,000.00
2	G.I. WIRE - 90-100 GSM - 3.00 MM	Commercial				10,000.00	5,900.00	KGS	27/08/2020	52.500	51.000	1.500	525,000.00
3	G.I. WIRE - 40-60 GSM - 2.50 MM	Commercial				8,000.00	-786.15	KGS	27/08/2020	48.000	51.000	-3.000	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	-3.000	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	-3.000	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	-3.000	348,000.00
7	G.I. WIRE - 90-100 GSM - 4.00 MM	Commercial				2,000.00	0.00	KGS	27/08/2020	52.500	55.500	-3.000	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	-3.000	60,500.00
9	G.I. WIRE - 40-60 GSM - 2.50 MM	Commercial				25,000.00	25,000.00	KGS	27/08/2020	48.000	51.000	-3.000	1,200,000.00

End Use :	Gross Amount	3,839,500.00
	IGST 18.00 %	691,110.00
	Net Amount	4,530,610.00
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	
1	26/09/2020	10:59AM	695	G.I. WIRE-40-60 GSM-2.50 MM	8,000.00	48.00	
			695	G.I. WIRE-40-60 GSM-1.60 MM	1,000.00	60.50	
			695	G.I. WIRE-90-100 GSM-3.00 MM	10,000.00	52.50	
			695	G.I. WIRE-90-100 GSM-3.00 MM	4,000.00	52.50	
			695	G.I. WIRE-90-100 GSM-2.50 MM	15,000.00	53.00	
			695	G.I. WIRE-90-100 GSM-2.50 MM	4,000.00	53.00	
			695	G.I. WIRE-90-100 GSM-2.00 MM	6,000.00	58.00	
			695	G.I. WIRE-90-100 GSM-4.00 MM	2,000.00	52.50	
			695	GI WIRE 2.50 BASE	50,000.00	44.00	
Pending Order Details							
DO No	ItemName		Order Quantity	Pending Quantity	Rate	Pending Days	
247	G.I. WIRE-40-60 GSM-1.40 MM		5,000.00	1,222.75	62.50	101	
380	G.I. WIRE-90-100 GSM-2.00 MM		7,000.00	1,900.00	57.50	81	
433	G.I. WIRE-40-60 GSM-3.00 MM		15,000.00	12,600.00	48.00	75	
695	G.I. WIRE-40-60 GSM-1.60 MM		1,000.00	1,000.00	60.50	40	
	G.I. WIRE-40-60 GSM-2.50 MM		25,000.00	25,000.00	48.00	40	
	G.I. WIRE-90-100 GSM-2.00 MM		6,000.00	6,000.00	58.00	40	
	G.I. WIRE-90-100 GSM-2.50 MM		15,000.00	12,700.00	53.00	40	
	G.I. WIRE-90-100 GSM-2.50 MM		4,000.00	4,000.00	53.00	40	
	G.I. WIRE-90-100 GSM-3.00 MM		10,000.00	5,900.00	52.50	40	
	G.I. WIRE-90-100 GSM-3.00 MM		4,000.00	4,000.00	52.50	40	
	GI WIRE 2.50 BASE		25,000.00	25,000.00	44.00	40	
	838	G.I. WIRE-40-60 GSM-2.00 MM		4,000.00	1,900.00	52.00	18
Previous Outstanding & Advance Details							
Doc. No.	Doc. Date	Document Type		Pending Amount			
831	09/09/2020	SalesInvoice		56.00			
				56.00			

Last 5 Bills Details & Payment Status							
Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Diff.
WIRE	831	2020-09-09	2020-09-29	2020-09-25	1,394,165.00	1,394,109.00	4
WIRE	832	2020-09-09	2020-09-14	2020-09-25	115,034.00	115,034.00	-11
WIRE	651	2020-08-17	2020-09-06	2020-08-17	1,718,782.00	1,718,782.00	20
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