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 -- 0)

Sales Oredr No	:	WIRE ROD / 112	**Party Ref No**	:	TELEPHONIC	**Credit Limit**	:	**(4,200,000.00)**
Sales Order Dt	:	24/02/2022	**Party Ref Date**	:	24/02/2022	**Outstanding**	:	**- 17,417,979.00**
Representative	:	SANDIP POHARKAR	**Payment Term**	:	5 Days From Invoice			

Buyer M/s. WELDFAST ELECTRODES PVT. LTD.

D-57,58,59, Hingna Ind. Area, M.I.D.C, Nagpur. NAGPUR - 440016
MAHARASHTRA - 27
Contact No : 9422808858
Email : weldwellngp@gmail.com
GST No : 27AAACW4129R1ZR

Shipping/Delivery Address
M/s.WELDFAST ELECTRODES PVT. LTD.
D-57,58,59, Hingna Ind. Area, M.I.D.C, Nagpur. NAGPUR - 440016
Contact No : 9422808858
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GST No : 27AAACW4129R1ZR

Sr.	Item Name	Quantity	Pending Quantity	Unit	Expected	D. O. Rate	P. L. Rate	Rate Diff.	Amount in Rs.
1	WIRE ROD WIRE ROD	120,000.00	120,000.00	KGS	10/04/2022	59.000			7,080,000.00

Gross Amount	7,080,000.00
SGST 9.00%	637,200.00
CGST 9.00%	637,200.00
Net Amount	8,354,400.00

Extra Note :

Order Amendment Details

Amend No	Entry Date & Time	Do No	ItemName	Quantity	Rate

Pending Order Details

DO No	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
131	FERRO MANGANESE-HIGH CARBON	3,000.00	3,000.00	107.00	36
99	WIRE ROD-5.5 MM-COMMERCIAL	200,000.00	109,810.00	58.50	18
112	WIRE ROD-5.5 MM-COMMERCIAL	120,000.00	120,000.00	59.00	2

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference
WIRE ROD	260	2022-02-14	2022-02-19	2022-02-08	2,133,978.00	2,133,978.00	11
WIRE ROD	258	2022-02-13	2022-02-18	2022-02-08	2,038,108.00	2,038,108.00	10
WIRE ROD	250	2022-02-12	2022-02-17	2022-02-08	2,048,454.00	2,048,454.00	9
METAL	159	2022-02-03	2022-02-08	2022-02-08	745,717.00	745,717.00	0
WIRE ROD	227	2022-01-30	2022-02-04	2022-02-08	1,431,665.00	1,431,665.00	-4

Previous Outstanding & Advance Details

Doc. No.	Doc. Date	Document Type	Pending Amount
5,558	08/02/2022	BankReceipt	4,111.00
5,920	24/02/2022	BankReceipt	3,846,046.00
5,560	08/02/2022	BankReceipt	4,500,000.00
5,922	24/02/2022	BankReceipt	4,500,000.00
5,559	08/02/2022	BankReceipt	4,567,822.00
			- 17,417,979.00