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 / 952	**Party Ref No**	:	BY SMS	**Credit Limit**	:	**(800,000.00)**
Sales Order Dt	:	26/09/2020	**Party Ref Date**	:	26/09/2020	**Outstanding**	:	**962,797.00**
Representative	:	SHRIRAM ATTAL	**Payment Term**	:	7 TO 10 DAYS CREDIT AGAINST INVOICE			

Buyer M/s. POONA STEEL

Om Rudra,31/01/R-5, Resishirur R Tal, Shirur Pune PUNE - 412210
MAHARASHTRA - 27

Contact No : 9156435630
Email : krishna@poonasteel.in
GST No : 27FUXPK8981E1ZM

Shipping/Delivery Address
M/s.POONA STEEL
Om Rudra,31/01/R-5, Resishirur R Tal, Shirur Pune PUNE - 412210
Contact No : 9156435630
Email : krishna@poonasteel.in
GST No : 27FUXPK8981E1ZM

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 - 40-60 GSM - 1.40 MM	Commercial				10,000.00	10,000.00	KGS	06/10/2020	61.500	65.500	-4.000	615,000.00

End Use :

Gross Amount	615,000.00
SGST 9.00 %	55,350.00
CGST 9.00 %	55,350.00
Net Amount	725,700.00

Extra Note : MAKE - RAIPUR
GST - EXTRA
FREIGHT - EXTRA

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
513	G.I. WIRE HARD-20-30 GSM-3.80 MM-COMMERCIAL	25,000.00	14,900.00	44.00	70
769	G.I. WIRE-40-60 GSM-1.60 MM	2,000.00	2,000.00	59.50	26
929	G.I. WIRE-40-60 GSM-1.40 MM	2,000.00	2,000.00	61.50	3
	G.I. WIRE-40-60 GSM-2.00 MM	5,000.00	5,000.00	52.00	3
	G.I. WIRE-40-60 GSM-2.50 MM	5,000.00	5,000.00	47.00	3
	G.I. WIRE-90-100 GSM-2.00 MM	5,000.00	5,000.00	57.00	3
	G.I. WIRE-90-100 GSM-2.50 MM	5,000.00	5,000.00	51.00	3
	G.I. WIRE-90-100 GSM-3.00 MM	3,000.00	3,000.00	50.50	3
952	G.I. WIRE-40-60 GSM-1.40 MM	10,000.00	10,000.00	61.50	0

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Diff.
WIRE	937	2020-09-23	2020-09-30	2020-09-23	1,414,916.00	452,119.00	7
WIRE	855	2020-09-12	2020-09-19	2020-09-18	1,000,638.00	1,000,638.00	1
WIRE	804	2020-09-05	2020-09-12	2020-09-09	1,452,506.00	1,452,506.00	3
WIRE	783	2020-09-01	2020-09-08	2020-09-04	375,697.00	375,697.00	4
WIRE	670	2020-08-19	2020-08-26	2020-08-29	1,434,098.00	1,434,098.00	-3

Previous Outstanding & Advance Details

Doc. No.	Doc. Date	Document Type	Pending Amount
937	23/09/2020	SalesInvoice	962,797.00
			962,797.00