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 / 96	**Party Ref No**	: BY SMS	**Credit Limit**	: **(4,000,000.00)**
Sales Order Dt	: 26/11/2020	**Party Ref Date**	: 26/11/2020	**Outstanding**	: **75,437.00**
Representative	: SANDIP POHARKAR	**Payment Term**	: 100 % AGAINST DELIVERY		

Buyer M/s. TRIVENI WIRES PVT LTD

Plot No. 45A/2/1 MIDC Butibori Nagpur NAGPUR - 441108
MAHARASHTRA - 27
Contact No : 7104237560
Email : triveni_wires@rediffmail.com
GST No : 27AAACT6638G1Z7

Shipping/Delivery Address
M/s.TRIVENI WIRES PVT LTD
Plot No. 45A/2/1 MIDC Butibori Nagpur NAGPUR - 441108
Contact No : 7104237560
Email : triveni_wires@rediffmail.com
GST No : 27AAACT6638G1Z7

Sr.	Item Name	Quantity	Pending Quantity	Unit	Expected	D. O. Rate	P. L. Rate	Rate Diff.	Amount in Rs.
1	WIRE ROD-6.5 MM-JSW 1008 MAKE JSW	5,000.00	5,000.00	KGS	03/12/2020	46.000			230,000.00

Gross Amount	230,000.00
SGST 9.00%	20,700.00
CGST 9.00%	20,700.00
Net Amount	271,400.00

Extra Note : 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
101	ZINC-INGOT	10,000.00	200.00	208.00	30
115	ZINC-INGOT	10,000.00	4,980.00	214.00	17
96	WIRE ROD-6.5 MM-JSW 1008	5,000.00	5,000.00	46.00	0

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference
WIRE ROD	214	2020-11-19	2020-11-19	2020-11-20	627,956.00	627,956.00	-1
METAL	122	2020-11-17	2020-11-17	2020-11-20	1,238,221.00	1,238,221.00	-3
WIRE ROD	211	2020-11-13	2020-11-13	2020-11-12	1,273,508.00	1,273,508.00	1
WIRE ROD	212	2020-11-13	2020-11-13	2020-11-12	1,074,942.00	1,074,942.00	1
WIRE ROD	213	2020-11-13	2020-11-13	2020-11-17	1,052,320.00	1,052,320.00	-4

Previous Outstanding & Advance Details

Doc. No.	Doc. Date	Document Type	Pending Amount
107	05/11/2020	SalesInvoice	29.00
30	02/09/2020	SalesSuppleInvoice	21,435.00
99	29/10/2020	SalesInvoice	53,973.00
			75,437.00