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 / 106	**Party Ref No**	: BY SMS	**Credit Limit**	: (5,000,000.00)
Sales Order Dt	: 16/02/2021	**Party Ref Date**	: 16/02/2021	**Outstanding**	: 2,675,832.00
Representative	: KHUSHAL GACCHIWALE	**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-5.5 MM-SHYAM SHYAM	73,820.00	44,620.00	KGS	23/02/2021	39.415			2,909,615.30
2	WIRE ROD-5.5 MM-RAIPUR API	1,100.00	0.00	KGS	23/02/2021	39.415			43,356.50
3	WIRE ROD AARTI	25,080.00	25,080.00	KGS	23/02/2021	39.415			988,528.20

Gross Amount	3,941,500.00
SGST 9.00%	354,735.01
CGST 9.00%	354,735.01
Net Amount	4,650,970.02

Extra Note : 40500 - 1300+ loading + gst + freight

Order Amendment Details

Amend No	Entry Date & Time	Do No	ItemName	Quantity	Rate
0	26/02/2021 10:51AM	106	WIRE ROD-5.5 MM-SHYAM	100,000.00	39.42
1	27/02/2021 10:45PM	106	WIRE ROD-5.5 MM-SHYAM	98,900.00	39.42
		106	WIRE ROD-5.5 MM-RAIPUR	1,100.00	39.42

Pending Order Details

DO No	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
1884	DRAWN WIRE-2.50 MM	40,000.00	21,920.00	42.00	17
1940	DRAWN WIRE-2.50 MM	20,000.00	20,000.00	42.50	11
106	WIRE ROD-5.5 MM-SHYAM	73,820.00	44,620.00	39.42	11
	WIRE ROD-5.5 MM-COMMERCIAL	25,080.00	25,080.00	39.42	11
165	ZINC-INGOT	5,000.00	5,000.00	228.00	10
2021	DRAWN WIRE-2.50 MM	25,000.00	25,000.00	45.00	1

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference
WIRE	2,161	2021-02-19	2021-02-19	2021-02-24	480,431.00	480,431.00	-5
TRADING	240	2021-02-19	2021-02-19	2021-02-25	830,989.00	830,989.00	-6
TRADING	234	2021-02-16	2021-02-16	2021-02-18	1,111,237.00	1,111,237.00	-2
TRADING	235	2021-02-16	2021-02-16	2021-02-20	1,295,134.00	1,295,134.00	-4
METAL	166	2021-02-14	2021-02-14	2021-02-22	1,287,422.00	1,287,422.00	-8

Previous Outstanding & Advance Details

Doc. No.	Doc. Date	Document Type	Pending Amount
2,218	26/02/2021	SalesInvoice	484,068.00
261	25/02/2021	SalesInvoice	832,662.00
258	25/02/2021	SalesInvoice	1,359,102.00
			2,675,832.00