

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 / 92	Party Ref No :	BY SMS	Credit Limit :	0.00
Sales Order Dt :	27/01/2021	Party Ref Date :	27/01/2021	Outstanding :	1,451,093.00
Representative :	KHUSHAL GACCHIWALE	Payment Term :	100 % AGAINST DELIVERY		

Buyer M/s. SHREE SAI STEEL

Plot Num-167, Light Industrial Area BHILAI BHILAI - 490001
CHATTISGARH - 22

Contact No : 9926204622
Email : nick.neer019@gmail.com
GST No : 22ACGPJ6204K1ZV

Shipping/Delivery Address

M/s.SHREE SAI STEEL

Plot Num-167, Light Industrial Area BHILAI BHILAI - 490001
Contact No : 9926204622
Email : nick.neer019@gmail.com
GST No : 22ACGPJ6204K1ZV

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-RAIPUR MIX	74,590.00	74,590.00	KGS	26/02/2021	39.615			2,954,882.85
2	HB WIRE-3 SWG-RAIPUR	630.00	0.00	KGS	26/02/2021	41.415			26,091.45
3	HB WIRE-12 SWG-RAIPUR	24,780.00	24,780.00	KGS	26/02/2021	41.415			1,026,263.70

Gross Amount 4,007,238.00

IGST 18.00% 721,302.84

Net Amount 4,728,540.84

Extra Note : RATE IS 40600 - 1200 DISCOUNT + LOADING + GST + FREIGHT

Order Amendment Details

Amend No	Entry Date & Time	Do No	ItemName	Quantity	Rate
0	30/01/2021 12:27PM	92	WIRE ROD-5.5 MM-RAIPUR	100,000.00	39.62
1	31/01/2021 12:32PM	92	HB WIRE-3 SWG-RAIPUR	630.00	41.42
		92	WIRE ROD-5.5 MM-RAIPUR	99,370.00	39.62

Pending Order Details

DO No	ItemName	Order Quantity	Pending Quantity	Rate	Pending Days
92	WIRE ROD-5.5 MM-RAIPUR	74,590.00	74,590.00	39.62	4
	HB WIRE-12 SWG-RAIPUR	24,780.00	24,780.00	41.42	4

Last 5 Bills Details & Payment Status								Previous Outstanding & Advance Details			
Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Difference	Doc. No.	Doc. Date	Document Type	Pending Amount
TRADING	199	2021-01-27	2021-01-29	2021-01-30	1,013,479.00	1,008,632.00	-1	199	27/01/2021	SalesInvoice	4,847.00
TRADING	192	2021-01-13	2021-01-15	2021-01-18	1,126,836.00	1,126,836.00	-3	208	29/01/2021	SalesInvoice	518,305.00
TRADING	188	2021-01-09	2021-01-11	2021-01-14	1,041,334.00	1,041,334.00	-3	200	28/01/2021	SalesInvoice	927,941.00
TRADING	189	2021-01-09	2021-01-11	2021-01-13	1,159,064.00	1,159,064.00	-2				
TRADING	43	2020-12-06	2020-12-08	2020-12-17	926,008.00	926,008.00	-9				
								1,451,093.00			