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 / 774	**Party Ref No**	:	by sms	**Credit Limit**	:	**(3,200,000.00)**
Sales Order Dt	:	31/08/2020	**Party Ref Date**	:	31/08/2020	**Outstanding**	:	**- 3,435,446.40**
Representative	:	SHRIRAM ATTAL	**Payment Term**	:	15 TO 20 DAYS CREDIT AGANIST INVOICE			

Buyer M/s. SRI VINAYAKA TRADERS

H-3 Industrial Estate, Kongareddypally Chittoor (A.P) CHITTOR - 517001
ANDHRA PRADESH - 37
Contact No : 7981595753
Email : svtnagaraja@gmail.com
GST No : 37AGAPN8295Q1ZF

Shipping/Delivery Address
M/s.SRI VINAYAKA TRADERS
H-3 Industrial Estate, Kongareddypally Chittoor (A.P) CHITTOR - 517001
Contact No : 7981595753
Email : svtnagaraja@gmail.com
GST No : 37AGAPN8295Q1ZF

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	GI BARBED WIRE 12 X 12-3	Commercial				10,000.00	10,000.00	KGS	10/09/2020	47.000	51.000	-4.00	470,000.00
2	G.I. WIRE - 90-100 GSM - 2.50 MM	Commercial				20,000.00	20,000.00	KGS	10/09/2020	52.500	56.000	-3.50	1,050,000.00
3	G.I. WIRE - 40-60 GSM - 2.50 MM	Commercial				10,000.00	10,000.00	KGS	10/09/2020	47.500	51.000	-3.50	475,000.00

End Use :

Gross Amount	1,995,000.00
IGST 18.00 %	359,100.00
Net Amount	2,354,100.00

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
226	GI CHAIN LINK-3.00 MM-2.5 X 2.5-5 FT	7,000.00	520.00	52.00	80
641	G.I. WIRE-40-60 GSM-3.00 MM	60,000.00	21,248.65	47.50	21
744	G.I. WIRE-90-100 GSM-2.50 MM	15,000.00	15,000.00	52.50	5
	G.I. WIRE-90-100 GSM-3.00 MM	15,000.00	6,500.00	52.50	5
766	GI BARBED WIRE-20 - 30 GSM-12 X 12-3	10,000.00	10,000.00	47.00	0
	GI BARBED WIRE-20 - 30 GSM-12 X 14-3	20,000.00	20,000.00	49.00	0
774	G.I. WIRE-40-60 GSM-2.50 MM	10,000.00	10,000.00	47.50	0
	G.I. WIRE-90-100 GSM-2.50 MM	20,000.00	20,000.00	52.50	0
	GI BARBED WIRE-20 - 30 GSM-12 X 12-3	10,000.00	10,000.00	47.00	0

Last 5 Bills Details & Payment Status

Category Name	Invoice No	Invoice Date	Due Date	Receipt Date	Bill Amount	Paid Amount	Days Diff.
WIRE	653	2020-08-17	2020-09-01	2020-08-24	1,479,353.00	1,479,353.00	8
WIRE	614	2020-08-11	2020-08-26	2020-08-14	609,544.00	609,544.00	12
WIRE	561	2020-08-02	2020-08-22	2020-08-14	1,746,468.00	1,746,468.00	8
WIRE	531	2020-07-30	2020-08-19	2020-08-14	352,739.00	352,739.00	5
WIRE	499	2020-07-26	2020-08-15	2020-07-30	1,494,625.00	1,494,625.00	16

Previous Outstanding & Advance Details

Doc. No.	Doc. Date	Document Type	Pending Amount
1,656	24/08/2020	BankReceipt	218,864.40
762	31/08/2020	SalesInvoice	1,498,332.00
738	27/08/2020	SalesInvoice	1,718,250.00
			3,435,446.40