

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 / 766	Party Ref No : BY SMS	Credit Limit : (3,200,000.00)
Sales Order Dt : 31/08/2020	Party Ref Date : 31/08/2020	Outstanding : - 1,937,114.40
Representative : SHRIRAM ATTAL	Payment Term : 15 TO 20 DAYS CREDIT AGAINST 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	GI BARBED WIRE 12 X 14-3	Commercial				20,000.00	20,000.00	KGS	10/09/2020	49.000	53.000	-4.00	980,000.00

End Use :	Gross Amount	1,450,000.00
	IGST 18.00 %	261,000.00
	Net Amount	1,711,000.00
Extra Note : MAKE - RAIPUR GST - EXTRA FREIGHT - EXTRA		

Order Amendment Details

Amend No	Entry Date & Time	Do No	ItemName	Quantity	Rate
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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

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
738	27/08/2020	SalesInvoice	1,718,250.00
			1,937,114.40