

BUSINESS STATUS REPORT

2017-08-15

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 56,189.95
PTD BILLINGS:	\$ 94,779.12
PTD RECEIPT:	\$ 48,220.28
PDT COGS:	\$ 47,793.23
INVENTORY VALUE:	\$ 2,558,831.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 304,425.43
PTD PAYABLES:	\$ 67,863.07
PTD PAYMENT:	\$ 55,886.62

SALES ORDER

OPEN ORDERS:	\$ 43,966.00
PTD ORDERS:	\$ 92,006.64
PTD SHIPMENTS:	\$ 84,506.78
PDT GROSS MARGIN:	\$ 36,713.55

PURCHASE ORDER

OPEN POS:	\$ 33,288.09
PTD ORDERS:	\$ 46,596.55
CONTAINER:	\$ 17,946.29
PTD RECEIPTS:	\$ 0.00

NUMBER OF WORKING DAYS : 11

TOTAL NUMBER OF WORKING DAYS : 23