

BUSINESS STATUS REPORT

2017-06-27

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 274,539.11
PTD BILLINGS:	\$ 291,460.86
PTD RECEIPT:	\$ 16,921.75
PDT COGS:	\$ 19,935.36
INVENTORY VALUE:	\$ 9,082,204.65

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 422,605.99
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

SALES ORDER

OPEN ORDERS:	\$ 75,665.30
PTD ORDERS:	\$ 67,731.95
PTD SHIPMENTS:	\$ 58,770.35
PDT GROSS MARGIN:	\$ 38,834.99

PURCHASE ORDER

OPEN POS:	\$ 6,014,904.79
PTD ORDERS:	\$ 17,730.77
CONTAINER:	\$ 2,955.78
PTD RECEIPTS:	\$ 1,553.85

NUMBER OF WORKING DAYS : 19

TOTAL NUMBER OF WORKING DAYS : 22