

BUSINESS STATUS REPORT FORECAST

2017-08-01

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 1,742,885.03
PTD BILLINGS:	\$ 0.00
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 0.00
INVENTORY VALUE:	\$ 2,549,254.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 6,374,946.80
PTD PAYABLES:	\$ 153,901.74
PTD PAYMENT:	\$ 5,535.18

SALES ORDER

OPEN ORDERS:	\$ 1,514,939.16
PTD ORDERS:	\$ 0.00
PTD SHIPMENTS:	\$ 0.00
PDT GROSS MARGIN:	\$ 0.00

PURCHASE ORDER

OPEN POS:	\$ 111,367,787.10
PTD ORDERS:	\$ 0.00
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 0.00

NUMBER OF WORKING DAYS : 1

TOTAL NUMBER OF WORKING DAYS : 23