

BUSINESS STATUS REPORT FORECAST

2017-10-13

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 109,948.81
PTD BILLINGS:	\$ 167,726.75
PTD RECEIPT:	\$ 88,176.42
PDT COGS:	\$ 73,581.73
INVENTORY VALUE:	\$ 2,574,122.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 505,702.01
PTD PAYABLES:	\$ 183,753.48
PTD PAYMENT:	\$ 152,434.94

SALES ORDER

OPEN ORDERS:	\$ 175,933.67
PTD ORDERS:	\$ 179,866.61
PTD SHIPMENTS:	\$ 146,132.14
PDT GROSS MARGIN:	\$ 72,550.41

PURCHASE ORDER

OPEN POS:	\$ 182,650.67
PTD ORDERS:	\$ 114,339.04
CONTAINER:	\$ 60,887.49
PTD RECEIPTS:	\$ 10,201.69

NUMBER OF WORKING DAYS : 10

TOTAL NUMBER OF WORKING DAYS : 22