

BUSINESS STATUS REPORT

2017-1-1 ==> 2017-1-31

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 88,671.61
PTD BILLINGS:	\$ -9.04
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ -4.26
INVENTORY VALUE:	\$ 2,535,030.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 304,427.82
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

SALES ORDER

OPEN ORDERS:	\$ 79,402.42
PTD ORDERS:	\$ 1,256.69
PTD SHIPMENTS:	\$ 0.00
PDT GROSS MARGIN:	\$ 4.26

PURCHASE ORDER

OPEN POS:	\$ 326,909.81
PTD ORDERS:	\$ 5,695.42
CONTAINER:	\$ 867.71
PTD RECEIPTS:	\$ 90,091.88