

BUSINESS STATUS REPORT

2017-08-17

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 106,757.27
PTD BILLINGS:	\$ 160,335.41
PTD RECEIPT:	\$ 63,209.25
PDT COGS:	\$ 71,393.83
INVENTORY VALUE:	\$ 2,617,713.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 302,788.93
PTD PAYABLES:	\$ 67,863.07
PTD PAYMENT:	\$ 55,886.62

SALES ORDER

OPEN ORDERS:	\$ 40,335.50
PTD ORDERS:	\$ 142,629.78
PTD SHIPMENTS:	\$ 142,447.92
PDT GROSS MARGIN:	\$ 71,054.09

PURCHASE ORDER

OPEN POS:	\$ 41,476.07
PTD ORDERS:	\$ 54,737.50
CONTAINER:	\$ 17,899.26
PTD RECEIPTS:	\$ 17,899.26

NUMBER OF WORKING DAYS : 13

TOTAL NUMBER OF WORKING DAYS : 23