

BUSINESS STATUS REPORT

2017-06-12

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 40,708.19
PTD BILLINGS:	\$ 32,877.37
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 3,280.60
INVENTORY VALUE:	\$ 7,057,152.05

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 388,455.99
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

SALES ORDER

OPEN ORDERS:	\$ -243.70
PTD ORDERS:	\$ 13,849.00
PTD SHIPMENTS:	\$ 13,849.00
PDT GROSS MARGIN:	\$ 10,568.40

PURCHASE ORDER

OPEN POS:	\$ 5,691,530.82
PTD ORDERS:	\$ 0.00
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 0.00

NUMBER OF WORKING DAYS : 8

TOTAL NUMBER OF WORKING DAYS : 22