

BUSINESS STATUS REPORT

2017-08-14

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 42,875.46
PTD BILLINGS:	\$ 74,295.23
PTD RECEIPT:	\$ 48,220.28
PDT COGS:	\$ 32,043.25
INVENTORY VALUE:	\$ 2,592,289.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 304,425.43
PTD PAYABLES:	\$ 67,863.07
PTD PAYMENT:	\$ 55,886.62

SALES ORDER

OPEN ORDERS:	\$ 48,964.06
PTD ORDERS:	\$ 77,537.27
PTD SHIPMENTS:	\$ 67,056.28
PDT GROSS MARGIN:	\$ 35,013.03

PURCHASE ORDER

OPEN POS:	\$ 76,104.75
PTD ORDERS:	\$ 41,588.06
CONTAINER:	\$ 5,235.49
PTD RECEIPTS:	\$ 0.00

NUMBER OF WORKING DAYS : 10

TOTAL NUMBER OF WORKING DAYS : 23