

BUSINESS STATUS REPORT

2017-06-29

ACCOUNTS RECEIVABLE

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|------------------|-----------------|
| CURRENT BALANCE: | \$ 258,863.11 |
| PTD BILLINGS: | \$ 295,430.55 |
| PTD RECEIPT: | \$ 36,567.44 |
| PDT COGS: | \$ 20,875.35 |
| INVENTORY VALUE: | \$ 9,079,171.65 |

ACCOUNTS PAYABLE

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|------------------|---------------|
| CURRENT BALANCE: | \$ 422,605.99 |
| PTD PAYABLES: | \$ 0.00 |
| PTD PAYMENT: | \$ 0.00 |

SALES ORDER

| | |
|-------------------|--------------|
| OPEN ORDERS: | \$ 76,016.30 |
| PTD ORDERS: | \$ 71,095.95 |
| PTD SHIPMENTS: | \$ 61,783.35 |
| PDT GROSS MARGIN: | \$ 40,908.00 |

PURCHASE ORDER

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|---------------|-----------------|
| OPEN POS: | \$ 6,014,904.79 |
| PTD ORDERS: | \$ 17,730.77 |
| CONTAINER: | \$ 2,955.78 |
| PTD RECEIPTS: | \$ 1,553.85 |

NUMBER OF WORKING DAYS : 21

TOTAL NUMBER OF WORKING DAYS : 22