

BUSINESS STATUS REPORT FORECAST

2017-08-10

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 220,700.78
PTD BILLINGS:	\$ 2,840.16
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 1,330.81
INVENTORY VALUE:	\$ 2,574,477.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 796,868.35
PTD PAYABLES:	\$ 19,237.72
PTD PAYMENT:	\$ 691.90

SALES ORDER

OPEN ORDERS:	\$ 250,522.96
PTD ORDERS:	\$ 63,601.47
PTD SHIPMENTS:	\$ 2,445.91
PDT GROSS MARGIN:	\$ 1,115.10

PURCHASE ORDER

OPEN POS:	\$ 968,002.32
PTD ORDERS:	\$ 862.50
CONTAINER:	\$ 862.50
PTD RECEIPTS:	\$ 862.50

NUMBER OF WORKING DAYS : 8

TOTAL NUMBER OF WORKING DAYS : 23