

# **BUSINESS STATUS REPORT**

**2017-07-28**

## **ACCOUNTS RECEIVABLE**

CURRENT BALANCE:	\$ 73,666.77
PTD BILLINGS:	\$ 183,438.56
PTD RECEIPT:	\$ 122,422.88
PDT COGS:	\$ 75,557.55
INVENTORY VALUE:	\$ 2,449,731.00

## **ACCOUNTS PAYABLE**

CURRENT BALANCE:	\$ 304,427.82
PTD PAYABLES:	\$ 136,214.65
PTD PAYMENT:	\$ 132,594.72

## **SALES ORDER**

OPEN ORDERS:	\$ 66,845.92
PTD ORDERS:	\$ 141,237.33
PTD SHIPMENTS:	\$ 172,908.81
PDT GROSS MARGIN:	\$ 97,351.26

## **PURCHASE ORDER**

OPEN POS:	\$ 4,864,352.19
PTD ORDERS:	\$ 71,260.47
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 5,668.62

**NUMBER OF WORKING DAYS : 20**

**TOTAL NUMBER OF WORKING DAYS : 21**