

# **BUSINESS STATUS REPORT FORECAST**

**2017-06-29**

## **ACCOUNTS RECEIVABLE**

CURRENT BALANCE:	\$ 271,189.92
PTD BILLINGS:	\$ 309,498.67
PTD RECEIPT:	\$ 38,308.75
PDT COGS:	\$ 21,869.41
INVENTORY VALUE:	\$ 9,079,171.65

## **ACCOUNTS PAYABLE**

CURRENT BALANCE:	\$ 442,730.08
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

## **SALES ORDER**

OPEN ORDERS:	\$ 79,636.12
PTD ORDERS:	\$ 74,481.47
PTD SHIPMENTS:	\$ 64,725.41
PDT GROSS MARGIN:	\$ 42,856.00

## **PURCHASE ORDER**

OPEN POS:	\$ 6,301,328.83
PTD ORDERS:	\$ 18,575.09
CONTAINER:	\$ 3,096.53
PTD RECEIPTS:	\$ 1,627.84

**NUMBER OF WORKING DAYS : 21**

**TOTAL NUMBER OF WORKING DAYS : 22**