

BUSINESS STATUS REPORT

2017-06-23

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 270,677.01
PTD BILLINGS:	\$ 287,598.76
PTD RECEIPT:	\$ 16,921.75
PDT COGS:	\$ 18,670.11
INVENTORY VALUE:	\$ 9,086,940.65

ACCOUNTS PAYABLE

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

SALES ORDER

OPEN ORDERS:	\$ 75,665.30
PTD ORDERS:	\$ 64,220.95
PTD SHIPMENTS:	\$ 55,259.35
PDT GROSS MARGIN:	\$ 36,589.24

PURCHASE ORDER

OPEN POS:	\$ 6,006,420.53
PTD ORDERS:	\$ 9,246.51
CONTAINER:	\$ 2,955.78
PTD RECEIPTS:	\$ 1,553.85

NUMBER OF WORKING DAYS : 17

TOTAL NUMBER OF WORKING DAYS : 22