

# **BUSINESS STATUS REPORT FORECAST**

2017-06-22

## **ACCOUNTS RECEIVABLE**

CURRENT BALANCE:	\$ 372,180.89
PTD BILLINGS:	\$ 395,448.30
PTD RECEIPT:	\$ 23,267.41
PDT COGS:	\$ 25,671.40
INVENTORY VALUE:	\$ 9,086,940.65

## **ACCOUNTS PAYABLE**

CURRENT BALANCE:	\$ 581,083.24
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

## **SALES ORDER**

OPEN ORDERS:	\$ 104,039.79
PTD ORDERS:	\$ 88,303.81
PTD SHIPMENTS:	\$ 75,981.61
PDT GROSS MARGIN:	\$ 50,310.21

## **PURCHASE ORDER**

OPEN POS:	\$ 8,258,828.23
PTD ORDERS:	\$ 12,713.95
CONTAINER:	\$ 4,064.20
PTD RECEIPTS:	\$ 2,136.54

**NUMBER OF WORKING DAYS : 16**

**TOTAL NUMBER OF WORKING DAYS : 22**