

BUSINESS STATUS REPORT FORECAST

2017-09-21

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 75,425.01
PTD BILLINGS:	\$ 206,481.41
PTD RECEIPT:	\$ 164,419.51
PDT COGS:	\$ 90,951.38
INVENTORY VALUE:	\$ 2,642,135.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 404,839.41
PTD PAYABLES:	\$ 120,678.36
PTD PAYMENT:	\$ 113,828.48

SALES ORDER

OPEN ORDERS:	\$ 96,047.35
PTD ORDERS:	\$ 187,585.65
PTD SHIPMENTS:	\$ 187,097.05
PDT GROSS MARGIN:	\$ 96,145.67

PURCHASE ORDER

OPEN POS:	\$ 58,445.76
PTD ORDERS:	\$ 21,615.15
CONTAINER:	\$ 6,250.24
PTD RECEIPTS:	\$ 6,250.24

NUMBER OF WORKING DAYS : 15

TOTAL NUMBER OF WORKING DAYS : 21