

BUSINESS STATUS REPORT FORECAST

2017-06-14

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 248,764.10
PTD BILLINGS:	\$ 248,764.10
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 10,130.60
INVENTORY VALUE:	\$ 9,129,720.65

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 929,733.18
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

SALES ORDER

OPEN ORDERS:	\$ 157,713.82
PTD ORDERS:	\$ 53,663.28
PTD SHIPMENTS:	\$ 42,697.60
PDT GROSS MARGIN:	\$ 32,567.00

PURCHASE ORDER

OPEN POS:	\$ 13,200,103.58
PTD ORDERS:	\$ 0.00
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 0.00

NUMBER OF WORKING DAYS : 10

TOTAL NUMBER OF WORKING DAYS : 22