

# **BUSINESS STATUS REPORT**

**2017-07-22**

## **ACCOUNTS RECEIVABLE**

CURRENT BALANCE:	\$ 86,865.57
PTD BILLINGS:	\$ 155,860.29
PTD RECEIPT:	\$ 85,195.62
PDT COGS:	\$ 61,799.54
INVENTORY VALUE:	\$ 2,492,713.00

## **ACCOUNTS PAYABLE**

CURRENT BALANCE:	\$ 311,270.41
PTD PAYABLES:	\$ 128,736.35
PTD PAYMENT:	\$ 120,771.59

## **SALES ORDER**

OPEN ORDERS:	\$ 73,274.45
PTD ORDERS:	\$ 120,558.26
PTD SHIPMENTS:	\$ 142,137.06
PDT GROSS MARGIN:	\$ 80,337.52

## **PURCHASE ORDER**

OPEN POS:	\$ 4,849,511.33
PTD ORDERS:	\$ 56,419.61
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 5,668.62

**NUMBER OF WORKING DAYS : 15**

**TOTAL NUMBER OF WORKING DAYS : 21**