

BUSINESS STATUS REPORT

2017-1-1 ==> 2017-1-31

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 49,724.78
PTD BILLINGS:	\$ -9.04
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ -3.17
INVENTORY VALUE:	\$ 0.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 296,399.06
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

SALES ORDER

OPEN ORDERS:	\$ 67,846.50
PTD ORDERS:	\$ 0.00
PTD SHIPMENTS:	\$ 0.00
PDT GROSS MARGIN:	\$ 3.17

PURCHASE ORDER

OPEN POS:	\$ 43,920.58
PTD ORDERS:	\$ 0.00
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 0.00