

BUSINESS STATUS REPORT FORECAST

2017-08-08

ACCOUNTS RECEIVABLE

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|------------------|-----------------|
| CURRENT BALANCE: | \$ 290,480.84 |
| PTD BILLINGS: | \$ 0.00 |
| PTD RECEIPT: | \$ 0.00 |
| PDT COGS: | \$ 0.00 |
| INVENTORY VALUE: | \$ 2,549,854.00 |

ACCOUNTS PAYABLE

| | |
|------------------|-----------------|
| CURRENT BALANCE: | \$ 1,062,491.13 |
| PTD PAYABLES: | \$ 25,650.29 |
| PTD PAYMENT: | \$ 922.53 |

SALES ORDER

| | |
|-------------------|---------------|
| OPEN ORDERS: | \$ 252,489.86 |
| PTD ORDERS: | \$ 0.00 |
| PTD SHIPMENTS: | \$ 0.00 |
| PDT GROSS MARGIN: | \$ 0.00 |

PURCHASE ORDER

| | |
|---------------|-----------------|
| OPEN POS: | \$ 1,321,802.53 |
| PTD ORDERS: | \$ 3,833.33 |
| CONTAINER: | \$ 3,066.67 |
| PTD RECEIPTS: | \$ 1,150.00 |

NUMBER OF WORKING DAYS : 6

TOTAL NUMBER OF WORKING DAYS : 23