

BUSINESS STATUS REPORT

2017-06-14

ACCOUNTS RECEIVABLE

| | |
|------------------|-----------------|
| CURRENT BALANCE: | \$ 113,074.59 |
| PTD BILLINGS: | \$ 113,074.59 |
| PTD RECEIPT: | \$ 0.00 |
| PDT COGS: | \$ 4,604.82 |
| INVENTORY VALUE: | \$ 9,129,720.65 |

ACCOUNTS PAYABLE

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|------------------|---------------|
| CURRENT BALANCE: | \$ 422,605.99 |
| PTD PAYABLES: | \$ 0.00 |
| PTD PAYMENT: | \$ 0.00 |

SALES ORDER

| | |
|-------------------|--------------|
| OPEN ORDERS: | \$ 71,688.10 |
| PTD ORDERS: | \$ 24,392.40 |
| PTD SHIPMENTS: | \$ 19,408.00 |
| PDT GROSS MARGIN: | \$ 14,803.18 |

PURCHASE ORDER

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|---------------|-----------------|
| OPEN POS: | \$ 6,000,047.08 |
| PTD ORDERS: | \$ 0.00 |
| CONTAINER: | \$ 0.00 |
| PTD RECEIPTS: | \$ 0.00 |

NUMBER OF WORKING DAYS : 10

TOTAL NUMBER OF WORKING DAYS : 22