

BUSINESS STATUS REPORT

2018-02-02

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 50,682.38
PTD BILLINGS:	\$ 0.00
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 0.00
US INVENTORY VALUE:	\$ 822,361.22
CAD INVENTORY VALUE:	\$ 1,068,289.72

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 6,900.00
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

SALES ORDER

OPEN ORDERS:	\$ 168,668.89
PTD ORDERS:	\$ 0.00
PTD SHIPMENTS:	\$ 0.00
PDT GROSS MARGIN:	\$ 0.00

PURCHASE ORDER

OPEN POS:	\$ 57,364.27
PTD ORDERS:	\$ 1,326.20
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 0.00

NUMBER OF WORKING DAYS : 2

TOTAL NUMBER OF WORKING DAYS : 20