

# **BUSINESS STATUS REPORT**

**2017-08-11**

## **ACCOUNTS RECEIVABLE**

CURRENT BALANCE:	\$ 88,671.61
PTD BILLINGS:	\$ 12,894.00
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 12,754.38
INVENTORY VALUE:	\$ 2,535,030.00

## **ACCOUNTS PAYABLE**

CURRENT BALANCE:	\$ 304,427.82
PTD PAYABLES:	\$ 6,691.38
PTD PAYMENT:	\$ 240.66

## **SALES ORDER**

OPEN ORDERS:	\$ 79,402.42
PTD ORDERS:	\$ 26,193.25
PTD SHIPMENTS:	\$ 12,657.75
PDT GROSS MARGIN:	\$ -96.63

## **PURCHASE ORDER**

OPEN POS:	\$ 326,909.81
PTD ORDERS:	\$ 824.18
CONTAINER:	\$ 300.00
PTD RECEIPTS:	\$ 300.00

**NUMBER OF WORKING DAYS : 9**

**TOTAL NUMBER OF WORKING DAYS : 23**