

BUSINESS STATUS REPORT FORECAST

2017-08-09

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 249,329.73
PTD BILLINGS:	\$ 346.15
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 143.62
INVENTORY VALUE:	\$ 2,575,793.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 910,706.69
PTD PAYABLES:	\$ 21,985.96
PTD PAYMENT:	\$ 790.74

SALES ORDER

OPEN ORDERS:	\$ 286,141.09
PTD ORDERS:	\$ 69,950.39
PTD SHIPMENTS:	\$ 229.18
PDT GROSS MARGIN:	\$ 85.56

PURCHASE ORDER

OPEN POS:	\$ 1,133,959.31
PTD ORDERS:	\$ 2,628.57
CONTAINER:	\$ 985.71
PTD RECEIPTS:	\$ 985.71

NUMBER OF WORKING DAYS : 7

TOTAL NUMBER OF WORKING DAYS : 23