

BUSINESS STATUS REPORT FORECAST

2017-08-31

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 70,012.57
PTD BILLINGS:	\$ 233,614.21
PTD RECEIPT:	\$ 167,843.46
PDT COGS:	\$ 108,926.16
INVENTORY VALUE:	\$ 2,611,588.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 204,667.21
PTD PAYABLES:	\$ 109,132.91
PTD PAYMENT:	\$ 109,132.91

SALES ORDER

OPEN ORDERS:	\$ 63,587.75
PTD ORDERS:	\$ 234,242.48
PTD SHIPMENTS:	\$ 209,762.37
PDT GROSS MARGIN:	\$ 100,836.21

PURCHASE ORDER

OPEN POS:	\$ 50,396.93
PTD ORDERS:	\$ 87,988.75
CONTAINER:	\$ 42,126.24
PTD RECEIPTS:	\$ 42,117.84

NUMBER OF WORKING DAYS : 23

TOTAL NUMBER OF WORKING DAYS : 23