

# **BUSINESS STATUS REPORT**

2017-9-1 ==> 2017-9-30

## **ACCOUNTS RECEIVABLE**

CURRENT BALANCE:	\$ 57,831.91
PTD BILLINGS:	\$ 209,796.08
PTD RECEIPT:	\$ 170,742.29
PDT COGS:	\$ 93,472.18
INVENTORY VALUE:	\$ 0.00

## **ACCOUNTS PAYABLE**

CURRENT BALANCE:	\$ 182,620.63
PTD PAYABLES:	\$ 108,259.01
PTD PAYMENT:	\$ 106,189.49

## **SALES ORDER**

OPEN ORDERS:	\$ 60,349.75
PTD ORDERS:	\$ 180,638.70
PTD SHIPMENTS:	\$ 189,218.95
PDT GROSS MARGIN:	\$ 95,746.77

## **PURCHASE ORDER**

OPEN POS:	\$ 76,534.48
PTD ORDERS:	\$ 50,346.38
CONTAINER:	\$ 4,464.46
PTD RECEIPTS:	\$ 4,464.46