

BUSINESS STATUS REPORT FORECAST

2017-08-18

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 177,394.78
PTD BILLINGS:	\$ 265,416.01
PTD RECEIPT:	\$ 103,843.77
PDT COGS:	\$ 118,268.56
INVENTORY VALUE:	\$ 2,616,071.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 497,521.10
PTD PAYABLES:	\$ 111,571.47
PTD PAYMENT:	\$ 91,813.73

SALES ORDER

OPEN ORDERS:	\$ 68,121.89
PTD ORDERS:	\$ 237,887.00
PTD SHIPMENTS:	\$ 235,731.80
PDT GROSS MARGIN:	\$ 117,463.23

PURCHASE ORDER

OPEN POS:	\$ 68,139.26
PTD ORDERS:	\$ 89,925.89
CONTAINER:	\$ 29,405.93
PTD RECEIPTS:	\$ 29,405.93

NUMBER OF WORKING DAYS : 14

TOTAL NUMBER OF WORKING DAYS : 23