

BUSINESS STATUS REPORT

2017-06-13

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 39,708.19
PTD BILLINGS:	\$ 39,708.19
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 4,604.82
INVENTORY VALUE:	\$ 9,129,720.65

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 422,605.99
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

SALES ORDER

OPEN ORDERS:	\$ 67,715.10
PTD ORDERS:	\$ 20,419.40
PTD SHIPMENTS:	\$ 19,408.00
PDT GROSS MARGIN:	\$ 14,803.18

PURCHASE ORDER

OPEN POS:	\$ 6,000,047.08
PTD ORDERS:	\$ 0.00
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 0.00

NUMBER OF WORKING DAYS : 9

TOTAL NUMBER OF WORKING DAYS : 22