

BUSINESS STATUS REPORT

2017-07-26

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 65,167.42
PTD BILLINGS:	\$ 164,911.38
PTD RECEIPT:	\$ 114,302.76
PDT COGS:	\$ 67,175.26
INVENTORY VALUE:	\$ 2,473,944.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 304,427.82
PTD PAYABLES:	\$ 131,983.04
PTD PAYMENT:	\$ 128,363.11

SALES ORDER

OPEN ORDERS:	\$ 72,364.56
PTD ORDERS:	\$ 131,075.72
PTD SHIPMENTS:	\$ 153,049.91
PDT GROSS MARGIN:	\$ 85,874.65

PURCHASE ORDER

OPEN POS:	\$ 4,857,382.08
PTD ORDERS:	\$ 64,290.36
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 5,668.62

NUMBER OF WORKING DAYS : 18

TOTAL NUMBER OF WORKING DAYS : 21