

BUSINESS STATUS REPORT FORECAST

2017-08-22

ACCOUNTS RECEIVABLE

| | |
|------------------|-----------------|
| CURRENT BALANCE: | \$ 153,816.02 |
| PTD BILLINGS: | \$ 251,153.46 |
| PTD RECEIPT: | \$ 111,182.16 |
| PDT COGS: | \$ 114,009.10 |
| INVENTORY VALUE: | \$ 2,597,643.00 |

ACCOUNTS PAYABLE

| | |
|------------------|---------------|
| CURRENT BALANCE: | \$ 437,672.95 |
| PTD PAYABLES: | \$ 120,797.27 |
| PTD PAYMENT: | \$ 102,195.80 |

SALES ORDER

| | |
|-------------------|---------------|
| OPEN ORDERS: | \$ 70,180.91 |
| PTD ORDERS: | \$ 236,452.62 |
| PTD SHIPMENTS: | \$ 223,216.32 |
| PDT GROSS MARGIN: | \$ 109,207.22 |

PURCHASE ORDER

| | |
|---------------|--------------|
| OPEN POS: | \$ 80,266.78 |
| PTD ORDERS: | \$ 98,804.42 |
| CONTAINER: | \$ 25,730.19 |
| PTD RECEIPTS: | \$ 25,730.19 |

NUMBER OF WORKING DAYS : 16

TOTAL NUMBER OF WORKING DAYS : 23