

BUSINESS STATUS REPORT

2017-1-1 ==> 2017-1-31

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 71,900.79
PTD BILLINGS:	\$ -9.04
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ -2.16
INVENTORY VALUE:	\$ 0.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 184,013.39
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

SALES ORDER

OPEN ORDERS:	\$ 89,393.80
PTD ORDERS:	\$ 0.00
PTD SHIPMENTS:	\$ 0.00
PDT GROSS MARGIN:	\$ 2.16

PURCHASE ORDER

OPEN POS:	\$ 92,690.87
PTD ORDERS:	\$ 0.00
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 0.00