

BUSINESS STATUS REPORT

2018-04-02

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 42,591.38
PTD BILLINGS:	\$ 0.00
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 0.00
US INVENTORY VALUE:	\$ 932,000.28
CAD INVENTORY VALUE:	\$ 1,210,820.67

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 6,900.00
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

SALES ORDER

OPEN ORDERS:	\$ 165,116.65
PTD ORDERS:	\$ 0.00
PTD SHIPMENTS:	\$ 0.00
PDT GROSS MARGIN:	\$ 0.00

PURCHASE ORDER

OPEN POS:	\$ 57,838.45
PTD ORDERS:	\$ 0.00
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 0.00

NUMBER OF WORKING DAYS : 1

TOTAL NUMBER OF WORKING DAYS : 21