

BUSINESS STATUS REPORT FORECAST

2017-06-13

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 97,064.46
PTD BILLINGS:	\$ 97,064.46
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 11,256.23
INVENTORY VALUE:	\$ 9,129,720.65

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 1,033,036.86
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

SALES ORDER

OPEN ORDERS:	\$ 165,525.80
PTD ORDERS:	\$ 49,914.09
PTD SHIPMENTS:	\$ 47,441.78
PDT GROSS MARGIN:	\$ 36,185.55

PURCHASE ORDER

OPEN POS:	\$ 14,666,781.75
PTD ORDERS:	\$ 0.00
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 0.00

NUMBER OF WORKING DAYS : 9

TOTAL NUMBER OF WORKING DAYS : 22