

BUSINESS STATUS REPORT FORECAST

2017-07-27

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 67,921.56
PTD BILLINGS:	\$ 186,397.66
PTD RECEIPT:	\$ 134,567.40
PDT COGS:	\$ 76,756.28
INVENTORY VALUE:	\$ 2,463,019.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 336,472.85
PTD PAYABLES:	\$ 145,875.99
PTD PAYMENT:	\$ 141,875.02

SALES ORDER

OPEN ORDERS:	\$ 79,981.88
PTD ORDERS:	\$ 151,391.73
PTD SHIPMENTS:	\$ 175,767.41
PDT GROSS MARGIN:	\$ 99,011.13

PURCHASE ORDER

OPEN POS:	\$ 5,376,389.26
PTD ORDERS:	\$ 79,634.95
CONTAINER:	\$ 873.38
PTD RECEIPTS:	\$ 6,265.32

NUMBER OF WORKING DAYS : 19

TOTAL NUMBER OF WORKING DAYS : 21