

BUSINESS STATUS REPORT

2017-08-08

ACCOUNTS RECEIVABLE

| | |
|------------------|-----------------|
| CURRENT BALANCE: | \$ 75,777.61 |
| PTD BILLINGS: | \$ 0.00 |
| PTD RECEIPT: | \$ 0.00 |
| PDT COGS: | \$ 0.00 |
| INVENTORY VALUE: | \$ 2,549,854.00 |

ACCOUNTS PAYABLE

| | |
|------------------|---------------|
| CURRENT BALANCE: | \$ 277,171.60 |
| PTD PAYABLES: | \$ 6,691.38 |
| PTD PAYMENT: | \$ 240.66 |

SALES ORDER

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|-------------------|--------------|
| OPEN ORDERS: | \$ 65,866.92 |
| PTD ORDERS: | \$ 0.00 |
| PTD SHIPMENTS: | \$ 0.00 |
| PDT GROSS MARGIN: | \$ 0.00 |

PURCHASE ORDER

| | |
|---------------|---------------|
| OPEN POS: | \$ 344,818.05 |
| PTD ORDERS: | \$ 1,000.00 |
| CONTAINER: | \$ 800.00 |
| PTD RECEIPTS: | \$ 300.00 |

NUMBER OF WORKING DAYS : 6

TOTAL NUMBER OF WORKING DAYS : 23