

BUSINESS STATUS REPORT

2017-08-09

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 75,882.96
PTD BILLINGS:	\$ 105.35
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 43.71
INVENTORY VALUE:	\$ 2,575,793.00

ACCOUNTS PAYABLE

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

SALES ORDER

OPEN ORDERS:	\$ 87,086.42
PTD ORDERS:	\$ 21,289.25
PTD SHIPMENTS:	\$ 69.75
PDT GROSS MARGIN:	\$ 26.04

PURCHASE ORDER

OPEN POS:	\$ 345,118.05
PTD ORDERS:	\$ 800.00
CONTAINER:	\$ 300.00
PTD RECEIPTS:	\$ 300.00

NUMBER OF WORKING DAYS : 7

TOTAL NUMBER OF WORKING DAYS : 23