

BUSINESS STATUS REPORT

2017-06-20

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 508,126.53
PTD BILLINGS:	\$ 500,295.71
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 21,254.91
INVENTORY VALUE:	\$ 6,989,386.05

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 388,455.99
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

SALES ORDER

OPEN ORDERS:	\$ 10,591.30
PTD ORDERS:	\$ 92,038.45
PTD SHIPMENTS:	\$ 81,203.45
PDT GROSS MARGIN:	\$ 59,948.54

PURCHASE ORDER

OPEN POS:	\$ 5,697,472.33
PTD ORDERS:	\$ 6,102.51
CONTAINER:	\$ 161.00
PTD RECEIPTS:	\$ 0.00

NUMBER OF WORKING DAYS : 14

TOTAL NUMBER OF WORKING DAYS : 22