

# **BUSINESS STATUS REPORT**

2017-8-1 ==> 2017-8-31

## **ACCOUNTS RECEIVABLE**

CURRENT BALANCE:	\$ 89,006.00
PTD BILLINGS:	\$ 235,053.32
PTD RECEIPT:	\$ 217,346.42
PDT COGS:	\$ 108,018.40
INVENTORY VALUE:	\$ 0.00

## **ACCOUNTS PAYABLE**

CURRENT BALANCE:	\$ 182,620.63
PTD PAYABLES:	\$ 160,752.68
PTD PAYMENT:	\$ 110,329.65

## **SALES ORDER**

OPEN ORDERS:	\$ 58,097.50
PTD ORDERS:	\$ 240,850.48
PTD SHIPMENTS:	\$ 211,022.87
PDT GROSS MARGIN:	\$ 103,004.47

## **PURCHASE ORDER**

OPEN POS:	\$ 76,534.48
PTD ORDERS:	\$ 96,877.02
CONTAINER:	\$ 69,505.17
PTD RECEIPTS:	\$ 69,497.27