

BUSINESS STATUS REPORT FORECAST

2017-06-12

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 111,947.52
PTD BILLINGS:	\$ 90,412.77
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 9,021.65
INVENTORY VALUE:	\$ 7,057,152.05

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 1,068,253.97
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

SALES ORDER

OPEN ORDERS:	\$ -670.18
PTD ORDERS:	\$ 38,084.75
PTD SHIPMENTS:	\$ 38,084.75
PDT GROSS MARGIN:	\$ 29,063.10

PURCHASE ORDER

OPEN POS:	\$ 15,651,709.76
PTD ORDERS:	\$ 0.00
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 0.00

NUMBER OF WORKING DAYS : 8

TOTAL NUMBER OF WORKING DAYS : 22