

BUSINESS STATUS REPORT

2017-07-24

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 86,865.57
PTD BILLINGS:	\$ 155,860.29
PTD RECEIPT:	\$ 85,195.62
PDT COGS:	\$ 61,799.54
INVENTORY VALUE:	\$ 2,491,813.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 311,270.41
PTD PAYABLES:	\$ 128,736.35
PTD PAYMENT:	\$ 120,771.59

SALES ORDER

OPEN ORDERS:	\$ 73,362.32
PTD ORDERS:	\$ 121,646.13
PTD SHIPMENTS:	\$ 143,137.06
PDT GROSS MARGIN:	\$ 81,337.52

PURCHASE ORDER

OPEN POS:	\$ 4,849,511.33
PTD ORDERS:	\$ 59,771.61
CONTAINER:	\$ 3,352.00
PTD RECEIPTS:	\$ 9,020.62

NUMBER OF WORKING DAYS : 16

TOTAL NUMBER OF WORKING DAYS : 21