

BUSINESS STATUS REPORT FORECAST

2017-08-17

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 130,674.09
PTD BILLINGS:	\$ 225,466.19
PTD RECEIPT:	\$ 111,831.75
PDT COGS:	\$ 103,014.56
INVENTORY VALUE:	\$ 2,648,651.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 538,598.84
PTD PAYABLES:	\$ 120,065.43
PTD PAYMENT:	\$ 98,876.33

SALES ORDER

OPEN ORDERS:	\$ 86,375.62
PTD ORDERS:	\$ 222,268.36
PTD SHIPMENTS:	\$ 200,409.76
PDT GROSS MARGIN:	\$ 97,395.20

PURCHASE ORDER

OPEN POS:	\$ 73,380.74
PTD ORDERS:	\$ 96,843.27
CONTAINER:	\$ 31,667.92
PTD RECEIPTS:	\$ 31,667.92

NUMBER OF WORKING DAYS : 13

TOTAL NUMBER OF WORKING DAYS : 23