

BUSINESS STATUS REPORT

2018-01-31

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 50,682.38
PTD BILLINGS:	\$ 7,400.25
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 2,370.90
US INVENTORY VALUE:	\$ 822,361.22
CAD INVENTORY VALUE:	\$ 1,068,289.72

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 6,900.00
PTD PAYABLES:	\$ 6,000.00
PTD PAYMENT:	\$ 159,277.62

SALES ORDER

OPEN ORDERS:	\$ 168,668.89
PTD ORDERS:	\$ 8,609.00
PTD SHIPMENTS:	\$ 6,335.00
PDT GROSS MARGIN:	\$ 3,964.10

PURCHASE ORDER

OPEN POS:	\$ 56,038.07
PTD ORDERS:	\$ 38,340.80
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 25,623.27

NUMBER OF WORKING DAYS : 23

TOTAL NUMBER OF WORKING DAYS : 23