

BUSINESS STATUS REPORT FORECAST

2017-06-30

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 258,863.11
PTD BILLINGS:	\$ 295,430.55
PTD RECEIPT:	\$ 36,567.44
PDT COGS:	\$ 20,875.35
INVENTORY VALUE:	\$ 9,079,171.65

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 422,605.99
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

SALES ORDER

OPEN ORDERS:	\$ 76,016.30
PTD ORDERS:	\$ 71,095.95
PTD SHIPMENTS:	\$ 61,783.35
PDT GROSS MARGIN:	\$ 40,908.00

PURCHASE ORDER

OPEN POS:	\$ 6,014,904.79
PTD ORDERS:	\$ 17,730.77
CONTAINER:	\$ 2,955.78
PTD RECEIPTS:	\$ 1,553.85

NUMBER OF WORKING DAYS : 22

TOTAL NUMBER OF WORKING DAYS : 22