

# **BUSINESS STATUS REPORT FORECAST**

2017-10-20

## **ACCOUNTS RECEIVABLE**

CURRENT BALANCE:	\$ 90,505.13
PTD BILLINGS:	\$ 172,298.79
PTD RECEIPT:	\$ 102,221.74
PDT COGS:	\$ 74,095.41
INVENTORY VALUE:	\$ 2,522,062.00

## **ACCOUNTS PAYABLE**

CURRENT BALANCE:	\$ 345,953.70
PTD PAYABLES:	\$ 181,064.71
PTD PAYMENT:	\$ 151,366.66

## **SALES ORDER**

OPEN ORDERS:	\$ 118,461.27
PTD ORDERS:	\$ 172,643.46
PTD SHIPMENTS:	\$ 148,287.92
PDT GROSS MARGIN:	\$ 74,192.51

## **PURCHASE ORDER**

OPEN POS:	\$ 95,937.26
PTD ORDERS:	\$ 109,949.00
CONTAINER:	\$ 83,268.01
PTD RECEIPTS:	\$ 6,801.12

**NUMBER OF WORKING DAYS : 15**

**TOTAL NUMBER OF WORKING DAYS : 22**