

# **BUSINESS STATUS REPORT**

2017-06-15

## **ACCOUNTS RECEIVABLE**

|                  |                 |
|------------------|-----------------|
| CURRENT BALANCE: | \$ 113,074.59   |
| PTD BILLINGS:    | \$ 113,074.59   |
| PTD RECEIPT:     | \$ 0.00         |
| PDT COGS:        | \$ 4,604.82     |
| INVENTORY VALUE: | \$ 9,129,720.65 |

## **ACCOUNTS PAYABLE**

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

## **SALES ORDER**

|                   |              |
|-------------------|--------------|
| OPEN ORDERS:      | \$ 71,688.10 |
| PTD ORDERS:       | \$ 24,392.40 |
| PTD SHIPMENTS:    | \$ 19,408.00 |
| PDT GROSS MARGIN: | \$ 14,803.18 |

## **PURCHASE ORDER**

|               |                 |
|---------------|-----------------|
| OPEN POS:     | \$ 6,000,047.08 |
| PTD ORDERS:   | \$ 0.00         |
| CONTAINER:    | \$ 0.00         |
| PTD RECEIPTS: | \$ 0.00         |

**NUMBER OF WORKING DAYS : 11**

**TOTAL NUMBER OF WORKING DAYS : 22**