

# **BUSINESS STATUS REPORT FORECAST**

2017-08-21

## **ACCOUNTS RECEIVABLE**

CURRENT BALANCE:	\$ 169,172.13
PTD BILLINGS:	\$ 251,325.28
PTD RECEIPT:	\$ 96,920.85
PDT COGS:	\$ 111,628.97
INVENTORY VALUE:	\$ 2,614,072.00

## **ACCOUNTS PAYABLE**

CURRENT BALANCE:	\$ 457,013.96
PTD PAYABLES:	\$ 120,110.34
PTD PAYMENT:	\$ 109,008.85

## **SALES ORDER**

OPEN ORDERS:	\$ 79,803.10
PTD ORDERS:	\$ 241,179.20
PTD SHIPMENTS:	\$ 222,945.01
PDT GROSS MARGIN:	\$ 111,316.04

## **PURCHASE ORDER**

OPEN POS:	\$ 78,506.85
PTD ORDERS:	\$ 98,280.33
CONTAINER:	\$ 27,445.53
PTD RECEIPTS:	\$ 27,445.53

**NUMBER OF WORKING DAYS : 15**

**TOTAL NUMBER OF WORKING DAYS : 23**