

BUSINESS STATUS REPORT

2018-02-13

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 126,308.89
PTD BILLINGS:	\$ 156,030.31
PTD RECEIPT:	\$ 119,544.96
PDT COGS:	\$ 69,103.66
US INVENTORY VALUE:	\$ 708,322.12
CAD INVENTORY VALUE:	\$ 915,555.16

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 315,867.00
PTD PAYABLES:	\$ 72,064.23
PTD PAYMENT:	\$ 107,075.71

SALES ORDER

OPEN ORDERS:	\$ 91,997.90
PTD ORDERS:	\$ 137,708.97
PTD SHIPMENTS:	\$ 134,033.64
PDT GROSS MARGIN:	\$ 64,929.98

PURCHASE ORDER

OPEN POS:	\$ 96,638.03
PTD ORDERS:	\$ 27,661.34
CONTAINER:	\$ 55,431.44
PTD RECEIPTS:	\$ 29,397.23

NUMBER OF WORKING DAYS : 9

TOTAL NUMBER OF WORKING DAYS : 20