

# **BUSINESS STATUS REPORT**

**2017-08-04**

## **ACCOUNTS RECEIVABLE**

CURRENT BALANCE:	\$ 75,777.61
PTD BILLINGS:	\$ 0.00
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 0.00
INVENTORY VALUE:	\$ 2,549,254.00

## **ACCOUNTS PAYABLE**

CURRENT BALANCE:	\$ 277,171.60
PTD PAYABLES:	\$ 6,691.38
PTD PAYMENT:	\$ 240.66

## **SALES ORDER**

OPEN ORDERS:	\$ 65,866.92
PTD ORDERS:	\$ 0.00
PTD SHIPMENTS:	\$ 0.00
PDT GROSS MARGIN:	\$ 0.00

## **PURCHASE ORDER**

OPEN POS:	\$ 4,842,077.70
PTD ORDERS:	\$ 0.00
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 0.00

**NUMBER OF WORKING DAYS : 4**

**TOTAL NUMBER OF WORKING DAYS : 23**