

BUSINESS STATUS REPORT

2017-08-01

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 : 1

TOTAL NUMBER OF WORKING DAYS : 23