

# **BUSINESS STATUS REPORT FORECAST**

2017-10-06

## **ACCOUNTS RECEIVABLE**

CURRENT BALANCE:	\$ 237,969.56
PTD BILLINGS:	\$ 121,767.27
PTD RECEIPT:	\$ 23,562.04
PDT COGS:	\$ 55,593.74
INVENTORY VALUE:	\$ 2,516,504.00

## **ACCOUNTS PAYABLE**

CURRENT BALANCE:	\$ 1,001,380.82
PTD PAYABLES:	\$ 245,715.49
PTD PAYMENT:	\$ 203,880.60

## **SALES ORDER**

OPEN ORDERS:	\$ 262,353.74
PTD ORDERS:	\$ 95,914.72
PTD SHIPMENTS:	\$ 103,852.98
PDT GROSS MARGIN:	\$ 48,259.24

## **PURCHASE ORDER**

OPEN POS:	\$ 308,517.35
PTD ORDERS:	\$ 70,473.22
CONTAINER:	\$ 20,403.37
PTD RECEIPTS:	\$ 0.00

**NUMBER OF WORKING DAYS : 5**

**TOTAL NUMBER OF WORKING DAYS : 22**