

# **BUSINESS STATUS REPORT**

**2017-07-27**

## **ACCOUNTS RECEIVABLE**

CURRENT BALANCE:	\$ 80,079.57
PTD BILLINGS:	\$ 180,192.04
PTD RECEIPT:	\$ 114,671.27
PDT COGS:	\$ 74,367.26
INVENTORY VALUE:	\$ 2,453,344.00

## **ACCOUNTS PAYABLE**

CURRENT BALANCE:	\$ 304,427.82
PTD PAYABLES:	\$ 136,214.65
PTD PAYMENT:	\$ 132,594.72

## **SALES ORDER**

OPEN ORDERS:	\$ 61,533.73
PTD ORDERS:	\$ 133,585.39
PTD SHIPMENTS:	\$ 170,569.06
PDT GROSS MARGIN:	\$ 96,201.80

## **PURCHASE ORDER**

OPEN POS:	\$ 4,864,352.19
PTD ORDERS:	\$ 71,260.47
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 5,668.62

**NUMBER OF WORKING DAYS : 19**

**TOTAL NUMBER OF WORKING DAYS : 21**