

BUSINESS STATUS REPORT

2017-08-12

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 40,271.59
PTD BILLINGS:	\$ 64,515.40
PTD RECEIPT:	\$ 41,044.32
PDT COGS:	\$ 27,825.22
INVENTORY VALUE:	\$ 2,595,473.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 312,824.28
PTD PAYABLES:	\$ 66,651.92
PTD PAYMENT:	\$ 56,371.62

SALES ORDER

OPEN ORDERS:	\$ 48,516.09
PTD ORDERS:	\$ 68,488.81
PTD SHIPMENTS:	\$ 58,455.79
PDT GROSS MARGIN:	\$ 30,630.57

PURCHASE ORDER

OPEN POS:	\$ 138,488.66
PTD ORDERS:	\$ 41,234.57
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 0.00

NUMBER OF WORKING DAYS : 9

TOTAL NUMBER OF WORKING DAYS : 23