

# **BUSINESS STATUS REPORT**

**2018-02-05**

## **ACCOUNTS RECEIVABLE**

CURRENT BALANCE:	\$ 50,682.38
PTD BILLINGS:	\$ 0.00
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 0.00
US INVENTORY VALUE:	\$ 822,385.22
CAD INVENTORY VALUE:	\$ 1,068,320.92

## **ACCOUNTS PAYABLE**

CURRENT BALANCE:	\$ 6,900.00
PTD PAYABLES:	\$ 0.00
PTD PAYMENT:	\$ 0.00

## **SALES ORDER**

OPEN ORDERS:	\$ 106,195.65
PTD ORDERS:	\$ 22,183.10
PTD SHIPMENTS:	\$ 0.00
PDT GROSS MARGIN:	\$ 0.00

## **PURCHASE ORDER**

OPEN POS:	\$ 57,838.45
PTD ORDERS:	\$ 1,800.38
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 9.60

**NUMBER OF WORKING DAYS : 3**

**TOTAL NUMBER OF WORKING DAYS : 20**