

BUSINESS STATUS REPORT FORECAST

2017-07-22

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 121,611.80
PTD BILLINGS:	\$ 218,204.41
PTD RECEIPT:	\$ 119,273.87
PDT COGS:	\$ 86,519.36
INVENTORY VALUE:	\$ 2,492,713.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 435,778.57
PTD PAYABLES:	\$ 180,230.89
PTD PAYMENT:	\$ 169,080.23

SALES ORDER

OPEN ORDERS:	\$ 102,584.23
PTD ORDERS:	\$ 168,781.56
PTD SHIPMENTS:	\$ 198,991.88
PDT GROSS MARGIN:	\$ 112,472.53

PURCHASE ORDER

OPEN POS:	\$ 6,789,315.86
PTD ORDERS:	\$ 78,987.45
CONTAINER:	\$ 0.00
PTD RECEIPTS:	\$ 7,936.07

NUMBER OF WORKING DAYS : 15

TOTAL NUMBER OF WORKING DAYS : 21