

BUSINESS STATUS REPORT

2017-08-10

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 76,765.49
PTD BILLINGS:	\$ 987.88
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 462.89
INVENTORY VALUE:	\$ 2,574,477.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 277,171.60
PTD PAYABLES:	\$ 6,691.38
PTD PAYMENT:	\$ 240.66

SALES ORDER

OPEN ORDERS:	\$ 87,138.42
PTD ORDERS:	\$ 22,122.25
PTD SHIPMENTS:	\$ 850.75
PDT GROSS MARGIN:	\$ 387.86

PURCHASE ORDER

OPEN POS:	\$ 336,696.46
PTD ORDERS:	\$ 300.00
CONTAINER:	\$ 300.00
PTD RECEIPTS:	\$ 300.00

NUMBER OF WORKING DAYS : 8

TOTAL NUMBER OF WORKING DAYS : 23