

# **BUSINESS STATUS REPORT FORECAST**

2017-08-11

## **ACCOUNTS RECEIVABLE**

CURRENT BALANCE:	\$ 196,960.78
PTD BILLINGS:	\$ 3,306.89
PTD RECEIPT:	\$ 0.00
PDT COGS:	\$ 1,442.33
INVENTORY VALUE:	\$ 2,574,181.00

## **ACCOUNTS PAYABLE**

CURRENT BALANCE:	\$ 708,327.42
PTD PAYABLES:	\$ 17,100.19
PTD PAYMENT:	\$ 615.02

## **SALES ORDER**

OPEN ORDERS:	\$ 225,973.52
PTD ORDERS:	\$ 60,350.08
PTD SHIPMENTS:	\$ 2,703.14
PDT GROSS MARGIN:	\$ 1,260.81

## **PURCHASE ORDER**

OPEN POS:	\$ 860,446.51
PTD ORDERS:	\$ 766.67
CONTAINER:	\$ 766.67
PTD RECEIPTS:	\$ 766.67

**NUMBER OF WORKING DAYS : 9**

**TOTAL NUMBER OF WORKING DAYS : 23**