

BUSINESS STATUS REPORT

2017-08-16

ACCOUNTS RECEIVABLE

CURRENT BALANCE:	\$ 72,616.45
PTD BILLINGS:	\$ 126,194.59
PTD RECEIPT:	\$ 63,209.25
PDT COGS:	\$ 57,779.67
INVENTORY VALUE:	\$ 2,650,261.00

ACCOUNTS PAYABLE

CURRENT BALANCE:	\$ 304,425.43
PTD PAYABLES:	\$ 67,863.07
PTD PAYMENT:	\$ 55,886.62

SALES ORDER

OPEN ORDERS:	\$ 43,056.00
PTD ORDERS:	\$ 118,897.94
PTD SHIPMENTS:	\$ 112,308.08
PDT GROSS MARGIN:	\$ 54,528.41

PURCHASE ORDER

OPEN POS:	\$ 33,288.09
PTD ORDERS:	\$ 46,549.52
CONTAINER:	\$ 17,899.26
PTD RECEIPTS:	\$ 17,899.26

NUMBER OF WORKING DAYS : 12

TOTAL NUMBER OF WORKING DAYS : 23