

Account Receivables

A/R DAYS

61.87

Ending Balance

\$1,557,126

Annual Sales Trend

\$9,186,691.2

Account Payables

A/P DAYS

27.34

Ending Balance

\$464,275

Annual Purchases Trend

\$6,197,832.0

Week's payment

\$25.83K

Work Invoiced This Week

Feb 17

\$0.30M

Feb 10

\$0.41M

Inventory

Balance/COGS

Days

Jambs
\$0.4M
\$0.3M

Hardwar
\$0.1M
\$0.1M

Doors
\$1.9M
\$5.7M

Jambs 550
Hardwar 439
Doors 121

Ending Balance Annual COGS Trends

Last Week

Doors ON \$91K \$140K 35.27%
Doors UK \$63K \$83K 24.36%
Jamb ON \$28K \$45K 37.20%

Doors CTNR \$0K \$0K
Doors Trimlite \$0K \$0K
Jamb CTNR \$0K

COGS Sales Margin

Last Month

Last Week

Geography

AB \$102K
UK \$83K
ON \$83K
NB \$6K
MB \$0K
NL \$0K
NS \$0K

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Sales Trend

