

Weekly Flash Report



Account Receivables

A/R DAYS	61.87
Annual Sales Trend	\$9,186,691.2

Ending Balance

\$1,557,126

Account Payables

A/P DAYS	27.34
Annual Purchases Trend	\$6,197,832.0

Ending Balance

\$464,275

Week's payment

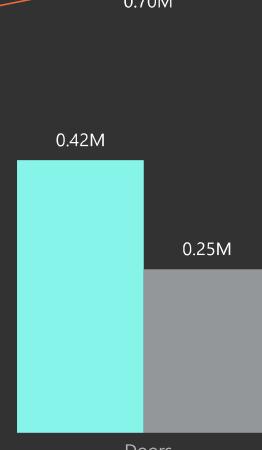
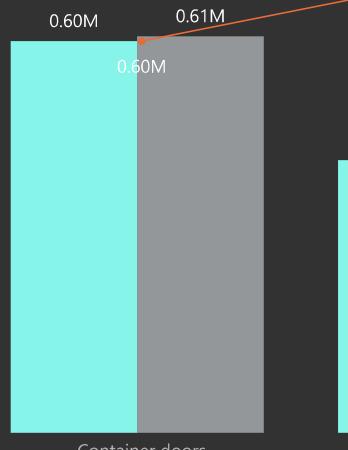
\$25.83K

Work Invoiced This Week

Feb 17		\$0.30M
Feb 10		\$0.41M



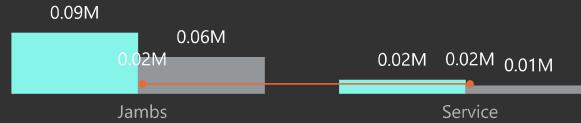
Sales Trend



0.00M 0.00M

Hardware

● Month ● 1-17 ● Goal



0.02M 0.02M 0.01M

Service