

INVOICE

Shipping

To: PARAMOUNT EXPORT
 Address: C/O LISTO PRODUCE
 1800 E BAY ST
 City: LOS ANGELES
 State: CA
 Zip Code: 90021

Billing

To: PARAMOUNT EXPORT CO
 Address: 175 FILBERT ST., SUITE 201
 City: OAKLAND
 State: CA
 Zip Code: 94607

United Natural Foods Inc.
 P.O Box 742930
 Los Angeles, CA 90074-2930
 (800) 679-8735

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
1	2	2	6/16 OZ		03826-18575-52	33068	*BUB-BIES	BUB BREAD & BUTTER CHIPS	N	33.15	5.53	0.0	20.36	0.38		33.15	5.53	0.0		66.3	
2	2	2	6/48 OZ		85290-90033-05	13365	*CALI FRMS	CF PURE ALM MLK UNSWT	N	25.33	4.22	0.0	43.0	1.6		25.33	4.22	0.0		50.66	
3	1	1	6/48 OZ		85290-90032-82	13366	*CALI FRMS	CF PURE ALM MLK VAN	N	25.33	4.22	0.0	21.5	0.8		25.33	4.22	0.0		25.33	
4	2	2	6/48 OZ		85290-90032-99	13367	*CALI FRMS	CF ALM MLK EX CREAMY	N	25.33	4.22	0.0	43.0	1.62		25.33	4.22	0.0		50.66	
5	1	1	6/48 OZ		85290-90035-03	16395	*CALI FRMS	CF ICED COFF MOCHA	N	33.09	5.52	0.0	21.5	0.81		33.09	5.52	0.0		33.09	
6	1	1	6/48 OZ		81363-60206-45	18758	*CALI FRMS	CF COFF MED RST BLK	N	33.09	5.52	0.0	21.0	0.78		33.09	5.52	0.0		33.09	
7	1	1	6/48 OZ		81363-60206-52	18759	*CALI FRMS	CF COFF BLOND RST	N	33.09	5.52	0.0	21.0	0.81		33.09	5.52	0.0		33.09	
8	1	1	6/48 OZ		85290-90034-28	19339	*CALI FRMS	CF PURE ALM MILK CNUT	N	25.33	4.22	0.0	21.5	0.8		25.33	4.22	0.0		25.33	

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9	1	1	6/32 OZ		85290-90038-24	33875	*CALI FRMS	CF ALM CRMR CRML MACHH	N	30.5	5.08	0.0	14.0	0.31		30.5	5.08	0.0		30.5	
10	1	1	6/32 OZ		85290-90038-17	36159	*CALI FRMS	CF ALM MILK FR VAN CRMR	N	30.5	5.08	0.0	14.0	0.32		30.5	5.08	0.0		30.5	
11	1	1	6/32 OZ		85290-90037-70	36160	*CALI FRMS	CF ALM MILK BARISTA	N	25.6	4.27	0.0	14.0	0.25		25.6	4.27	0.0		25.6	
12	1	1	6/25.4 OZ		81363-60222-05	44500	*CALI FRMS	CF OAT CRMR UNSWTND	N	30.22	5.04	0.0	11.41	0.42		30.22	5.04	0.0		30.22	
13	1	1	6/25.4 OZ		81363-60222-29	44506	*CALI FRMS	CF UNSWTND VAN OAT CRMR	N	30.22	5.04	0.0	11.41	0.44		30.22	5.04	0.0		30.22	
14	1	1	6/48 OZ		81363-60206-38	44598	*CALI FRMS	CF CNUT/MILK WATER BLEND	N	25.33	4.22	0.0	21.0	0.81		25.33	4.22	0.0		25.33	
15	2	2	6/48 OZ		85290-90036-95	58997	*CALI FRMS	CF ALM MILK UNSWT VAN	N	25.33	4.22	0.0	43.0	1.6		25.33	4.22	0.0		50.66	
16	1	1	8/10.5 OZ		85290-90035-34	68223	*CALI FRMS	CF ICE COFF XX ESPRS	N	23.6	2.95	0.0	5.7	0.21		23.6	2.95	0.0		23.6	
17	1	1	8/10.5 OZ		85290-90035-41	68225	*CALI FRMS	CF CLD BREW MCHA ALM MLK	N	23.6	2.95	0.0	5.7	0.15		23.6	2.95	0.0		23.6	
18	1	1	6/25.4 OZ		81363-60204-23	71320	*CALI FRMS	CALIFA CRMR ALMMLK UNSWT	N	30.22	5.04	0.0	11.41	0.41		30.22	5.04	0.0		30.22	
19	1	1	6/25.4 OZ		81363-60204-47	71327	*CALI FRMS	CF CRMR ALM MILK FR VAN	N	30.22	5.04	0.0	11.41	0.41		30.22	5.04	0.0		30.22	
20	1	0	6/32 OZ		81363-60216-42	75169	*CALI FRMS	CF BTR HALF UNSWEETENED	N	30.5	5.08	0.0	0.0	0.0		30.5	5.08	0.0		0.0	

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21	1	1	6/32 OZ		81363-60216-59	80254	*CALI FRMS	CF ALMOND MILK UNSWT	N	21.76	3.63	0.0	14.0	0.32		21.76	3.63	0.0		21.76	
22	1	1	12/10 OZ		85122-00030-56	23932	*CHA-MELE-ON	OG2 CHAM COFFEE RTD MEX	N	36.56	3.05	0.0	13.75	0.27		36.56	3.05	0.0		36.56	
23	1	1	12/10 OZ		85122-00036-05	55009	*CHA-MELE-ON	OG2 CHAM COFF RTD ORIG	N	36.56	3.05	0.0	13.16	0.29		36.56	3.05	0.0		36.56	
24	1	1	6/24 OZ		81829-00169-28	57101	*CHO-BANI	CHO COFF CRM SWT CRM	N	34.94	5.82	0.0	10.3	0.28		34.94	5.82	0.0		34.94	
25	0	0	6/24 OZ		81829-00169-35	57102	*CHO-BANI	CHO COFF CRM VANILLA	N	34.94	5.82	0.0	0.0	0.0		34.94	5.82	0.0		0.0	
26	1	0	6/24 OZ		81829-00170-55	57112	*CHO-BANI	CHO COFF CRMR SEASN	N	34.94	5.82	0.0	0.0	0.0		34.94	5.82	0.0		0.0	
27	1	1	8/7.8 OZ		87145-90002-06	11631	*DAIY-A	DAIYA SWISS SLICES G/F	N	33.26	4.16	0.0	4.26	0.11		33.26	4.16	0.0		33.26	
28	1	1	8/7.8 OZ		87145-90002-20	11632	*DAIY-A	DAIYA CHEDDAR STYLE G/F	N	33.26	4.16	0.0	4.24	0.1		33.26	4.16	0.0		33.26	
29	1	1	8/7.8 OZ		87145-90002-13	11633	*DAIY-A	DAIYA PROVOLONE SLC G/F	N	33.26	4.16	0.0	4.11	0.11		33.26	4.16	0.0		33.26	
30	1	1	6/8 OZ		87145-90010-74	16755	*DAIY-A	DAIYA CRM CHS STYL PLAIN	N	24.95	4.16	0.0	3.47	0.18		24.95	4.16	0.0		24.95	
31	1	1	18/15 OZ		03377-60117-03	10112	*EAR-TH BAL	EBAL NATBTTRYSPRD S12089	N	110.59	6.14	0.0	19.75	0.56		110.59	6.14	0.0		110.59	
32	2	2	18/16 OZ		03377-60117-41	12213	*EAR-TH BAL	EBAL BUTTERY STICKS	N	110.59	6.14	0.0	38.5	0.86		110.59	6.14	0.0		221.18	

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33	2	2	6/32 OZ		01894-40005-05	76403	*ELM-HURST	ELMHRST OAT UNSWT	N	32.41	5.4	0.0	27.0	0.6		32.41	5.4	0.0		64.82	
34	1	1	8/8 OZ		04956-85600-83	19219	*FOLLOW	FYH MOZZ VEGN SHRD CHS	N	37.71	4.71	0.0	4.5	0.27		37.71	4.71	0.0		37.71	
35	1	1	8/8 OZ		04956-85700-82	19858	*FOLLOW	FYH CHEDDAR VEGN SHRDCHS	N	37.71	4.71	0.0	4.5	0.28		37.71	4.71	0.0		37.71	
36	1	1	6/5.3 OZ		81455-80206-07	78262	*FORAGER	OG2 FORG DF CSHW YOG PLN	N	10.91	1.82	0.0	2.4	0.11		10.91	1.82	0.0		10.91	
37	0	0	6/5.3 OZ		81455-80203-24	78263	*FORAGER	OG2 FORG DF CSHWYOG STRW	N	10.91	1.82	0.0	0.0	0.0		10.91	1.82	0.0		0.0	
38	1	1	6/5.3 OZ		81455-80203-17	78264	*FORAGER	OG2 FORG DF CSHW YOG BRY	N	10.91	1.82	0.0	2.4	0.1		10.91	1.82	0.0		10.91	
39	1	1	6/5.3 OZ		81455-80202-94	78266	*FORAGER	OG2 FORG DF CSHW YOG VAN	N	10.91	1.82	0.0	2.4	0.11		10.91	1.82	0.0		10.91	
40	2	2	6/2 OZ	168	04023-21656-34	94052	*GNG-R SHOT	OG2 GNGSHTS JCE PNAP GIN	N	15.32	2.55	0.0	2.3	0.06		15.32	2.55	0.0		30.64	
41	2	2	6/2 OZ	169	04023-20993-97	94053	*GNG-R SHOT	OG2 GNGSHTS JCE POM GING	N	15.32	2.55	0.0	2.3	0.06		15.32	2.55	0.0		30.64	
42	1	0	12/32 OZ		74236-52329-54	10081	*HORIZON	OG2 HORIZON HALF & HALF	N	73.49	6.12	0.0	0.0	0.0		73.49	6.12	0.0		0.0	N
43	0	0	6/64 OZ		74236-52648-56	10135	*HORIZON	OG2 HORIZON 2% MILK+DHA	N	36.24	6.04	0.0	0.0	0.0		36.24	6.04	0.0		0.0	N
44	1	1	6/64 OZ		74236-52645-59	13420	*HORIZON	OG2 HORIZON FF ULTA/P	N	33.22	5.54	0.0	27.27	0.53		33.22	5.54	0.0		33.22	N

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45	1	0	6/64 OZ		74236-52646-58	13421	*HORIZON	OG2 HORIZON 1% LF ULTA P	N	33.22	5.54	0.0	0.0	0.0		33.22	5.54	0.0		0.0	N
46	1	1	6/64 OZ		74236-52647-57	13422	*HORIZON	OG2 HORIZON 2% RF ULTA P	N	33.22	5.54	0.0	27.49	0.52		33.22	5.54	0.0		33.22	N
47	1	1	6/64 OZ		74236-52649-55	13423	*HORIZON	OG2 HORIZON WHOLE ULT PA	N	33.22	5.54	0.0	27.4	0.54		33.22	5.54	0.0		33.22	N
48	1	1	12/16 OZ		74236-52167-01	13537	*HORIZON	OG2 HORIZON HALF N HALF	N	41.31	3.44	0.0	14.0	0.38		41.31	3.44	0.0		41.31	N
49	1	0	15/16 OZ		74236-54160-02	84730	*HORIZON	OG2 HORIZON BUTTER SLTD	N	161.06	10.74	0.0	0.0	0.0		161.06	10.74	0.0		0.0	
50	1	1	15/16 OZ		74236-54162-00	84732	*HORIZON	OG2 HORIZON BUTTER UNSLT	N	161.06	10.74	0.0	16.19	0.36		161.06	10.74	0.0		161.06	
51	1	1	6/32 OZ		85907-80026-27	13789	*HRM-LSHR-VS	OG2 HRMLS COCONUT WATER	N	50.65	8.44	0.0	14.4	0.37		50.65	8.44	0.0		50.65	
52	1	1	12/16 OZ		85907-80021-53	14111	*HRM-LSHR-VS	OG1 HRMLS RAW CNUT WATER	N	50.57	4.21	0.0	13.43	0.38		50.57	4.21	0.0		50.57	
53	1	1	6/12 OZ		85000-30232-74	78777	*HRM-LSHR-VS	OG2 HRMLS CNUT WTR WTRML	N	20.33	3.39	0.0	5.51	0.16		20.33	3.39	0.0		20.33	
54	1	1	6/15 OZ		89763-00020-05	15370	*INNER ECO	ECO CCNT WTR PROB ORG UN	N	95.37	15.9	0.0	10.0	0.28		95.37	15.9	0.0		95.37	
55	1	1	6/15 OZ		89763-00020-12	15371	*INNER ECO	ECO CNUT WTR PROB BLUBLK	N	95.37	15.9	0.0	10.0	0.26		95.37	15.9	0.0		95.37	
56	1	1	6/15 OZ		89763-00020-29	15372	*INNER ECO	ECO CNUT WTR PROB MNG PN	N	95.37	15.9	0.0	10.0	0.26		95.37	15.9	0.0		95.37	

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57	1	1	6/8 OZ		85662-40040-81	53514	*KITE-HILL	K HILL CRM CHS ALT PLAIN	N	38.44	6.41	0.0	3.5	0.16		38.44	6.41	0.0		38.44	
58	1	1	12/9 OZ		60491-31003-09	17007	*LAC-OLOMBE	L.C. DRFT LATTE DBL SHOT	N	32.84	2.74	0.0	8.0	0.15		32.84	2.74	0.0		32.84	
59	1	1	12/9 OZ		60491-30002-10	17991	*LAC-OLOMBE	L.C. CB BRZLN MED ROAST	N	32.84	2.74	0.0	8.0	0.17		32.84	2.74	0.0		32.84	
60	4	1	6/32 OZ		01707-71023-22	15033	*LIFE-WAY	LIFEWAY LF PLAIN KEFIR	N	25.6	4.27	0.0	14.25	0.32		25.6	4.27	0.0		25.6	
61	1	1	6/32 OZ		01707-71033-29	15034	*LIFE-WAY	LIFEWAY LF STRAW KEFIR	N	25.6	4.27	0.0	14.25	0.32		25.6	4.27	0.0		25.6	
62	1	1	6/32 OZ		01707-71053-23	15035	*LIFE-WAY	LIFEWAY LF CHERRY KEFIR	N	25.6	4.27	0.0	14.17	0.34		25.6	4.27	0.0		25.6	
63	1	1	6/32 OZ		01707-71083-24	15037	*LIFE-WAY	LIFEWAY LF PEACH KEFIR	N	25.6	4.27	0.0	14.57	0.32		25.6	4.27	0.0		25.6	
64	1	1	6/32 OZ		01707-71093-21	15038	*LIFE-WAY	LIFEWAY LF BLUBRY KEFIR	N	25.6	4.27	0.0	14.25	0.32		25.6	4.27	0.0		25.6	
65	1	1	6/32 OZ		01707-71113-24	15039	*LIFE-WAY	LIFEWAY LF VANILLA KEFIR	N	25.6	4.27	0.0	14.25	0.32		25.6	4.27	0.0		25.6	
66	1	1	6/32 OZ		01707-71213-23	15040	*LIFE-WAY	LIFEWAY LF POMGRN KEFIR	N	25.6	4.27	0.0	14.4	0.35		25.6	4.27	0.0		25.6	
67	1	1	6/32 OZ		01707-71043-26	15041	*LIFE-WAY	LIFEWAY LF RASPBRY KEFIR	N	25.6	4.27	0.0	14.25	0.33		25.6	4.27	0.0		25.6	
68	2	2	6/32 OZ		01707-75013-23	15042	*LIFE-WAY	LIFEWAY FF PLAIN KEFIR	N	25.6	4.27	0.0	28.5	0.64		25.6	4.27	0.0		51.2	

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69	3	3	6/32 OZ		01707-70013-28	15045	*LIFE-WAY	OG2 LIFEWAY LF PLN KEFIR	N	30.8	5.13	0.0	42.75	0.96		30.8	5.13	0.0		92.4	
70	5	5	6/32 OZ		01707-70723-28	15051	*LIFE-WAY	OG2 LIFEWAY PLAIN KEFIR	N	30.8	5.13	0.0	71.25	1.6		30.8	5.13	0.0		154.0	
71	1	1	6/32 OZ		01707-71713-28	15660	*LIFE-WAY	LIFEWAY LF MANGO KEFIR	N	25.6	4.27	0.0	14.5	0.35		25.6	4.27	0.0		25.6	
72	3	3	6/32 OZ		01707-70313-25	44822	*LIFE-WAY	OG2 LIFEWAY WM KFR PLAIN	N	36.27	6.05	0.0	43.17	0.99		36.27	6.05	0.0		108.81	
73	1	1	12/8 OZ		04345-40705-02	12228	*LIGH-TLIFE	OG2 LL 3 GRAIN TEMPEH	N	41.32	3.44	0.0	6.69	0.29		41.32	3.44	0.0		41.32	
74	1	1	12/8 OZ		04345-40305-06	12230	*LIGH-TLIFE	OG2 LL SOY TEMPEH	N	41.32	3.44	0.0	6.89	0.25		41.32	3.44	0.0		41.32	
75	1	1	12/8 OZ		04345-40902-03	12242	*LIGH-TLIFE	LL FLAXSEED TEMPEH	N	41.32	3.44	0.0	6.69	0.29		41.32	3.44	0.0		41.32	
76	0	0	8/5.5 OZ		04345-41002-09	71095	*LIGH-TLIFE	LL TURKEY SMRT DELI SLC	N	25.9	3.24	0.0	0.0	0.0		25.9	3.24	0.0		0.0	
77	1	1	6/8 OZ		85755-40059-95	20045	*MIYO-KOS	OG2 MYOK VGN CLT BTR UNS	N	30.44	5.07	0.0	3.37	0.08		30.44	5.07	0.0		30.44	
78	1	0	6/8 OZ		85755-40054-52	61211	*MIYO-KOS	OG2 MYOK SMKD VEGAN MOZZ	N	41.3	6.88	0.0	0.0	0.0		41.3	6.88	0.0		0.0	
79	1	1	6/8 OZ		85755-40053-22	66915	*MIYO-KOS	OG2 MYOK VEGAN MOZZARELA	N	41.3	6.88	0.0	3.47	0.11		41.3	6.88	0.0		41.3	
80	1	1	6/8 OZ		85755-40057-73	89251	*MIYO-KOS	OG2 MYOK VEGAN CULT BTR	N	30.44	5.07	0.0	3.37	0.08		30.44	5.07	0.0		30.44	

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
81	1	1	12/8 OZ		09396-62130-10	10238	*OG VALL-EY	OG2 O.V. FETA	N	54.51	4.54	0.0	6.5	0.19		54.51	4.54	0.0		54.51	N
82	1	1	12/8 OZ		09396-62136-07	10264	*OG VALL-EY	OG2 O.V. PAST PEPPER JAC	N	54.51	4.54	0.0	6.5	0.18		54.51	4.54	0.0		54.51	N
83	1	1	12/8 OZ		09396-62537-02	10267	*OG VALL-EY	OG2 O.V. PAST MOZZARELLE	N	54.51	4.54	0.0	6.5	0.19		54.51	4.54	0.0		54.51	N
84	1	1	12/6 OZ		09396-60008-87	13761	*OG VALL-EY	OG2 O.V. PST SLCD MUEN	N	52.44	4.37	0.0	5.2	0.25		52.44	4.37	0.0		52.44	N
85	1	1	12/6 OZ		09396-60084-49	38495	*OG VALL-EY	OG2 O.V. SLC AMRCN YLW	N	52.44	4.37	0.0	5.0	0.24		52.44	4.37	0.0		52.44	N
86	1	1	12/6 OZ		09396-60084-56	38496	*OG VALL-EY	OG2 O.V. SLCD AMRCN WHT	N	52.44	4.37	0.0	5.0	0.24		52.44	4.37	0.0		52.44	N
87	1	1	12/6 OZ		09396-64527-09	10221	*OG VALL-EY	OG2 O.V. SHRED MOZZARELA	N	54.69	4.56	0.0	5.3	0.4		54.69	4.56	0.0		54.69	
88	1	1	12/6 OZ		09396-64121-09	10222	*OG VALL-EY	OG2 O.V. MILD CHED CHS	N	54.69	4.56	0.0	5.3	0.44		54.69	4.56	0.0		54.69	
89	0	0	12/16 OZ		09396-60002-83	10241	*OG VALL-EY	OG2 O.V. UP HVY WHIP CRM	N	61.65	5.14	0.0	0.0	0.0		61.65	5.14	0.0		0.0	
90	1	1	12/8 OZ		09396-60001-08	10252	*OG VALL-EY	OG2 O.V. CRM CHEESE TUB	N	48.06	4.01	0.0	6.9	0.31		48.06	4.01	0.0		48.06	
91	5	5	24/1 OZ	169	09396-60000-54	10278	*OG VALL-EY	OG2 O.V. STRINGLES	N	16.57	0.69	0.0	8.75	0.25		16.57	0.69	0.0		82.85	
92	1	1	12/4 OZ		09396-60022-87	10373	*OG VALL-EY	OG2 O.V. SHRED PARMESAN	N	54.69	4.56	0.0	4.28	0.42		54.69	4.56	0.0		54.69	

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79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
93	1	1	6/15 OZ		09396-60021-95	10376	*OG VALL-EY	OG2 O.V. RICOTTA	N	36.04	6.01	0.0	6.55	0.27		36.04	6.01	0.0		36.04	
94	0	0	6/16 OZ		09396-60020-41	11332	*OG VALL-EY	OG2 O.V. LF COTTAGE CHS	N	36.04	6.01	0.0	0.0	0.0		36.04	6.01	0.0		0.0	
95	1	1	12/6 OZ		09396-60075-65	63591	*OG VALL-EY	OG2 O.V. CHS/MEX SHREDS	N	54.69	4.56	0.0	5.3	0.44		54.69	4.56	0.0		54.69	
96	1	1	12/6 OZ		09396-60075-58	63592	*OG VALL-EY	OG2 O.V. CHS/IT SHREDS	N	54.69	4.56	0.0	5.3	0.44		54.69	4.56	0.0		54.69	
97	0	0	12/32 OZ		09396-60003-37	10233	*OG VALL-EY	OG2 O.V. ULTRA HALF&HALF	N	53.09	4.42	0.0	0.0	0.0		53.09	4.42	0.0		0.0	N
98	0	0	6/64 OZ		09396-60003-51	10243	*OG VALL-EY	OG2 O.V. ULTRA 1% LCTS F	N	32.43	5.41	0.0	0.0	0.0		32.43	5.41	0.0		0.0	N
99	0	0	12/16 OZ		09396-65105-22	10290	*OG VALL-EY	OG2 O.V. ULT HALF&HALF	N	30.83	2.57	0.0	0.0	0.0		30.83	2.57	0.0		0.0	N
100	1	1	6/64 OZ		09396-60022-01	12992	*OG VALL-EY	OG2 O.V. NF LACTS FR MLK	N	32.43	5.41	0.0	27.41	0.63		32.43	5.41	0.0		32.43	N
101	0	0	6/64 OZ		09396-60044-10	13213	*OG VALL-EY	OG2 O.V. UP 1% MILK CA	N	30.69	5.12	0.0	0.0	0.0		30.69	5.12	0.0		0.0	N
102	0	0	6/64 OZ		09396-60043-97	13215	*OG VALL-EY	OG1 O.V. UP WHL MILK CA	N	30.69	5.12	0.0	0.0	0.0		30.69	5.12	0.0		0.0	N
103	1	1	6/64 OZ		09396-60022-18	13769	*OG VALL-EY	OG2 O.V. 2% LACTS FR MLK	N	32.43	5.41	0.0	28.0	0.6		32.43	5.41	0.0		32.43	N
104	0	0	6/64 OZ		09396-60051-34	40618	*OG VALL-EY	OG1 OV LCTS FREE WHL MLK	N	32.43	5.41	0.0	0.0	0.0		32.43	5.41	0.0		0.0	N

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79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
105	0	0	6/16 OZ		09396-60020-58	11333	*OG VALL-EY	OG2 O.V. SOUR CREAM	N	24.03	4.01	0.0	0.0	0.0		24.03	4.01	0.0		0.0	
106	0	0	6/16 OZ		09396-60020-65	11334	*OG VALL-EY	OG2 O.V. LF SOUR CREAM	N	24.03	4.01	0.0	0.0	0.0		24.03	4.01	0.0		0.0	
107	1	1	12/8 OZ		09396-60043-73	12530	*OG VALL-EY	OG2 O.V. SOUR CREAM	N	29.83	2.49	0.0	6.69	0.26		29.83	2.49	0.0		29.83	
108	1	1	6/16 OZ		88626-30000-38	16547	*PICK-LED	OG1 PKLD GREAT PLAIN	N	42.07	7.01	0.0	9.75	0.17		42.07	7.01	0.0		42.07	
109	1	1	6/11 OZ		86880-60000-40	60452	*POP-BOTT-LE	OG2 PPBTL CB ALM LAT VAN	N	19.28	3.21	0.0	4.5	0.16		19.28	3.21	0.0		19.28	
110	1	1	6/11 OZ		86880-60000-19	67784	*POP-BOTT-LE	OG2 PPBTL CLD BRW ALM LT	N	19.28	3.21	0.0	5.27	0.18		19.28	3.21	0.0		19.28	
111	1	1	6/11 OZ		86880-60000-02	67786	*POP-BOTT-LE	OG2 PPBTL ALM MTC GRN LT	N	19.28	3.21	0.0	4.5	0.16		19.28	3.21	0.0		19.28	
112	1	1	6/11 OZ		86880-60000-64	67788	*POP-BOTT-LE	OG2 PPBTL MOCHA ALM LAT	N	19.28	3.21	0.0	4.5	0.16		19.28	3.21	0.0		19.28	
113	1	1	6/11 OZ		86880-60000-33	67789	*POP-BOTT-LE	OG2 PPBTL TUMERIC ALM LT	N	19.28	3.21	0.0	4.5	0.16		19.28	3.21	0.0		19.28	
114	1	1	8/2.3 OZ	168	85556-91106-04	71330	*PRF-CT BAR	OG2 PFT BR PB DKCCHIP	N	22.14	2.77	0.0	1.28	0.05		22.14	2.77	0.0		22.14	
115	1	1	12/8 OZ		81135-50025-77	13958	*RUMI-ANO	OG2 RUMIANO MOZZARELLA	N	48.26	4.02	0.0	6.85	0.18	6.1738	42.09	3.51	0.0		42.09	P
116	1	1	12/6 OZ		81135-50026-38	13962	*RUMI-ANO	OG2 RUMIANO PPR JACK SLC	N	36.9	3.08	0.0	5.0	0.31	4.7267	32.17	2.68	0.0		32.17	P

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79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
117	1	1	12/6 OZ		81135-50026-45	13965	*RUMIANO	OG2 RUMIANO MOZZ SLICED	N	36.9	3.08	0.0	5.0	0.32	4.7267	32.17	2.68	0.0		32.17	P
118	1	1	12/6 OZ		81135-50026-07	13967	*RUMIANO	OG2 RUMIANO MED CHDR SLC	N	36.9	3.08	0.0	5.0	0.31	4.7267	32.17	2.68	0.0		32.17	P
119	1	1	12/6 OZ		81135-50040-45	64180	*RUMIANO	OG2 RUMIANO MOZZ SHREDS	N	38.46	3.21	0.0	5.0	0.29	4.9307	33.53	2.79	0.0		33.53	P
120	1	1	6/32 OZ		81841-10012-22	49302	*SAMBAZON	OG2 SMB ACAI ORIGINAL	N	37.89	6.32	0.0	13.11	0.39		37.89	6.32	0.0		37.89	
121	1	1	8/5.3 OZ		02529-30027-60	14407	*SILK	SILK SOY PEACH MANGO YOG	N	16.05	2.01	0.0	3.02	0.16		16.05	2.01	0.0		16.05	
122	1	1	8/5.3 OZ		02529-30027-91	14408	*SILK	SILK SOY BLUEBERRY YOG	N	16.05	2.01	0.0	3.02	0.16		16.05	2.01	0.0		16.05	
123	1	1	8/5.3 OZ		02529-30028-07	14412	*SILK	SILK SOY VANILLA YOGURT	N	16.05	2.01	0.0	3.02	0.16		16.05	2.01	0.0		16.05	
124	0	0	8/5.3 OZ		02529-30027-84	14417	*SILK	SILK STRAW SOY YOGURT DF	N	16.05	2.01	0.0	0.0	0.0		16.05	2.01	0.0		0.0	
125	1	1	8/5.30 OZ		02529-30039-72	14913	*SILK	SILK ALM YOG VANILLA	N	15.94	1.99	0.0	3.02	0.16		15.94	1.99	0.0		15.94	
126	1	1	8/5.30 OZ		02529-30039-89	14914	*SILK	SILK ALM YOG PEACH	N	15.94	1.99	0.0	3.02	0.16		15.94	1.99	0.0		15.94	
127	1	1	8/5.30 OZ		02529-30039-65	14915	*SILK	SILK ALM YOG STRAWBERRY	N	15.94	1.99	0.0	3.02	0.16		15.94	1.99	0.0		15.94	
128	0	0	12/5.3 OZ		74447-30001-42	52701	*SOD-ELICUS	OG3 S D CNTMLK YOG PLAIN	N	23.91	1.99	0.0	0.0	0.0		23.91	1.99	0.0		0.0	

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79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
129	1	0	12/5.3 OZ		74447-30001-66	52703	*SOD-ELICU-S	OG3 S D CNTMLK YOG STRBN	N	23.91	1.99	0.0	0.0	0.0		23.91	1.99	0.0		0.0	
130	1	1	5/8 OZ		02558-30052-04	13209	*TOF-URKY	TFRKY CHICK`N LT SEASN	N	21.4	4.28	0.0	3.0	0.14		21.4	4.28	0.0		21.4	
131	1	1	6/5.5 OZ		02558-36687-37	54004	*TOF-URKY	TFRKY OVEN ROASTED	N	21.53	3.59	0.0	3.0	0.14		21.53	3.59	0.0		21.53	
132	1	1	6/5.5 OZ		02558-36687-44	54005	*TOF-URKY	TFRKY HICK SLICES	N	21.53	3.59	0.0	3.0	0.13		21.53	3.59	0.0		21.53	
133	1	1	12/8 CT		07885-85101-70	14437	*TOR-TILLA	LT HMS YLW CORN TORT	N	30.09	2.51	0.0	9.67	0.42		30.09	2.51	0.0		30.09	
134	1	1	8/7.1 OZ		81093-40301-23	30976	*VIOLIFE	VIOLIFE CHS ALT PROV SLC	N	40.2	5.03	0.0	4.11	0.16		40.2	5.03	0.0		40.2	
135	3	3	7/5.3 OZ		81093-40301-16	30977	*VIOLIFE	VIOLIFE CHS ALT PARM WDG	N	37.12	5.3	0.0	9.03	0.3		37.12	5.3	0.0		111.36	
136	1	1	8/8 OZ		81093-40302-15	34707	*VIOLIFE	VIOLIFE CHS ALT CHD SHRD	N	40.2	5.03	0.0	4.5	0.31		40.2	5.03	0.0		40.2	
137	1	1	8/8 OZ		81093-40302-08	34708	*VIOLIFE	VIOLIFE CHS ALT MZZ SHRD	N	40.2	5.03	0.0	4.5	0.31		40.2	5.03	0.0		40.2	
138	1	1	8/8.1 OZ		81093-40302-39	34709	*VIOLIFE	VIOLIFE CHS ALT FTA BLCK	N	43.02	5.38	0.0	4.45	0.15		43.02	5.38	0.0		43.02	
139	1	1	6/18 OZ		85815-90024-88	10334	*WILD-BRINE	OG2 WB GREEN KRAUT	N	37.86	6.31	0.0	7.9	0.25	3.98	33.88	5.65	0.0		33.88	P
140	1	1	6/18 OZ		85815-90024-95	10337	*WILD-BRINE	OG2 WB RED KRAUT	N	37.86	6.31	0.0	7.9	0.18	3.98	33.88	5.65	0.0		33.88	P

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L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
141	2	2	6/18 OZ		85815-90021-67	42646	*WILD-BRINE	WB KIMCHI KOREAN STYLE	N	35.72	5.95	0.0	16.0	0.5	3.74	31.98	5.33	0.0		63.96	P
142	1	1	6/8 OZ		76711-95783-93	13915	*YUC-ATAN	OG2 YUC GUACAMOLE	N	25.13	4.19	0.0	4.04	0.22	1.63	23.5	3.92	0.0		23.5	P
143	0	0	6/1 LB		76711-95716-91	47770	*YUC-ATAN	OG2 YUC GUACAMOLE	N	41.8	6.97	0.0	0.0	0.0	2.69	39.11	6.52	0.0		0.0	P
144	1	0	12/13.4OZ		06082-20007-01	12499	*YVES	YVES JUMBO VEGGIE DOG	N	58.68	4.89	0.0	0.0	0.0		58.68	4.89	0.0		0.0	
145	1	0	8/12 OZ		06082-20030-16	12537	*YVES	YVES JUST LIKE GRND REG	N	31.27	3.91	0.0	0.0	0.0		31.27	3.91	0.0		0.0	
146	1	1	8/5 OZ		06082-20030-61	13746	*YVES	YVES VEG TURKEY DELI SLC	N	23.64	2.96	0.0	3.07	0.14		23.64	2.96	0.0		23.64	
147	2	2	8/14 OZ		85262-90047-74	15109	@BEY-OND	B.M SAUSAGE ORIG BRAT	N	63.29	7.91	0.0	14.0	0.84		63.29	7.91	0.0		126.58	
148	2	0	8/14 OZ		85262-90047-50	15119	@BEY-OND	B.M SAUSAGE HOT ITALIAN	N	63.29	7.91	0.0	0.0	0.0		63.29	7.91	0.0		0.0	
149	3	3	8/8 OZ		85262-90045-83	72287	@BEY-OND	B.M BEEF FREE BYND BRGR	N	42.73	5.34	0.0	16.5	1.38		42.73	5.34	0.0		128.19	
150	2	2	12/1 LB		85000-42070-93	73216	@BEY-OND	B.M. BYND BEEF GROUND	N	105.39	8.78	0.0	26.94	0.76		105.39	8.78	0.0		210.78	
151	1	1	6/9 OZ		85662-40041-66	12423	@KIT-EHILL	K HILL SPNCH RICTTA RAV	N	41.51	6.92	0.0	4.1	0.3		41.51	6.92	0.0		41.51	
152	1	1	6/9 OZ		85662-40046-61	13252	@KIT-EHILL	K HILL RICOTTA TORTLINI	N	41.51	6.92	0.0	4.1	0.3		41.51	6.92	0.0		41.51	

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L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
153	2	2	12/32 OZ		04157-00682-74	12740	ALM BREEZE	ALM BRZ ORIG ALMOND MILK	N	31.35	2.61	0.0	55.0	1.1		31.35	2.61	0.0		62.7	
154	1	1	12/32 OZ		04157-00683-66	12741	ALM BREEZE	ALM BRZ VAN ALMOND MILK	N	31.35	2.61	0.0	27.5	0.55		31.35	2.61	0.0		31.35	
155	1	1	12/32 OZ		04157-00683-73	12742	ALM BREEZE	ALM BRZ CHOC ALMOND MILK	N	31.35	2.61	0.0	27.5	0.55		31.35	2.61	0.0		31.35	
156	1	1	12/32 OZ		04157-00897-74	14037	ALM BREEZE	ALM BRZ CNUT MLK UNS VAN	N	31.35	2.61	0.0	27.5	0.55		31.35	2.61	0.0		31.35	
157	2	2	12/32 OZ		04157-00541-30	20120	ALM BREEZE	ALM BRZ ALM MLK UNS ORIG	N	31.35	2.61	0.0	55.0	1.1		31.35	2.61	0.0		62.7	
158	1	1	12/2. 82OZ	166	81767-00104-88	20456	ALTER ECO	OG2 A.E. DP DK CHOC SSLT	N	39.93	3.33	0.0	2.56	0.07		39.93	3.33	0.0		39.93	
159	1	1	8/4.2 OZ		81767-00105-70	31230	ALTER ECO	OG2 A.E. TRFFL SSLT 10PK	N	58.35	7.29	0.0	3.0	0.3		58.35	7.29	0.0		58.35	
160	1	0	12/2. 65OZ		81767-00118-98	74317	ALTER ECO	OG2 A.E. CHOCRASP BLKOUT	N	39.93	3.33	0.0	0.0	0.0		39.93	3.33	0.0		0.0	
161	1	1	12/9 OZ		09232-52222-12	24169	ANNIES	OG2 AN HORSRADISH MUSTRD	N	55.32	4.61	0.0	8.09	0.27		55.32	4.61	0.0		55.32	
162	2	2	12/24 OZ		09232-52222-50	24771	ANNIES	OG2 AN KETCHUP	N	52.34	4.36	0.0	39.88	1.26		52.34	4.36	0.0		104.68	
163	1	1	12/4.7 OZ		85968-60041-74	34450	BARK THINS	BARKTHN DCHOC CNUT ALM	N	57.42	4.79	0.0	4.25	0.6		57.42	4.79	0.0		57.42	
164	1	1	12/4.7 OZ		85968-60040-06	67381	BARK THINS	BARKTHN DK CHOC ALMOND	N	57.42	4.79	0.0	4.25	0.62		57.42	4.79	0.0		57.42	

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79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
165	1	1	12/4.7 OZ		85968-60040-13	67382	BARK THINS	BARKTHN DK CHOC PRETZEL	N	57.42	4.79	0.0	4.25	0.61		57.42	4.79	0.0		57.42	
166	1	1	6/10 OZ		09492-21499-85	30814	BARN-EY	BRNY BUTTER SMOOTH 10 OZ	N	43.56	7.26	0.0	4.25	0.15		43.56	7.26	0.0		43.56	
167	2	2	6/10 OZ		09492-21499-92	30815	BARN-EY	BRNY BUTTER CRNCHY 10 OZ	N	43.56	7.26	0.0	8.5	0.3		43.56	7.26	0.0		87.12	
168	1	1	12/4.25OZ		04157-00540-48	20527	BL DIAM-OND	BL DMND RANCH NUT THINS	N	43.43	3.62	0.0	4.9	0.83		43.43	3.62	0.0		43.43	
169	1	1	12/4.25 OZ		04157-01099-77	57313	BL DIAM-OND	BL DMND HNY CINN NUT THN	N	43.43	3.62	0.0	4.9	0.83		43.43	3.62	0.0		43.43	
170	1	1	12/4.25OZ		04157-00527-85	65000	BL DIAM-OND	BL DMND SSALT NUT THIN	N	43.43	3.62	0.0	4.9	0.82		43.43	3.62	0.0		43.43	
171	1	1	12/4.25OZ		04157-01091-06	81178	BL DIAM-OND	BL DMND ART MULT NUT THN	N	43.43	3.62	0.0	4.97	0.81		43.43	3.62	0.0		43.43	
172	2	2	12/10 OZ		07430-50061-04	26586	BRAG-GS	OG2 BRAGG LIQ AMINO CNUT	N	74.58	6.22	0.0	32.0	0.82		74.58	6.22	0.0		149.16	
173	1	1	12/3.2 OZ	166	71627-00015-61	24420	CHOC-OLOV-E	CH LOV COF CNCH DRKCH BR	N	30.16	2.51	0.0	2.92	0.08		30.16	2.51	0.0		30.16	
174	1	1	12/2.9 OZ	167	71627-00013-56	27690	CHOC-OLOV-E	CH LOVE PRTZEL MLK CHOC	N	30.16	2.51	0.0	2.5	0.08		30.16	2.51	0.0		30.16	
175	1	1	12/3.2 OZ	166	71627-00013-49	30178	CHOC-OLOV-E	CH LOVE MLK CHOC ALM/TOF	N	30.16	2.51	0.0	2.7	0.08		30.16	2.51	0.0		30.16	
176	1	1	12/3.2 OZ	167	71627-00015-09	30390	CHOC-OLOV-E	CH LOVE DARK CHOCOLATE	N	30.16	2.51	0.0	2.65	0.08		30.16	2.51	0.0		30.16	

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79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
177	1	1	12/3.2 OZ	167	71627-00017-07	30395	CHOC-OLOV-E	CH LOVE STRNG DRK CHOCOL	N	30.16	2.51	0.0	2.65	0.08		30.16	2.51	0.0		30.16	
178	1	1	12/3.2 OZ	166	71627-00013-25	30398	CHOC-OLOV-E	CH LOVE MLK CHOC HZLNUT	N	30.16	2.51	0.0	2.65	0.08		30.16	2.51	0.0		30.16	
179	1	1	12/3.2 OZ	166	71627-00015-23	30399	CHOC-OLOV-E	CH LOVE DRK CH CHRY/ALMD	N	30.16	2.51	0.0	2.65	0.08		30.16	2.51	0.0		30.16	
180	1	1	12/3.2 OZ	167	71627-00016-60	30400	CHOC-OLOV-E	CH LOVE DRK CHOC GINGER	N	30.16	2.51	0.0	2.65	0.08		30.16	2.51	0.0		30.16	
181	1	1	12/3.1 OZ	166	71627-00015-47	30529	CHOC-OLOV-E	CH LOVE DRK CHOC RASP	N	30.16	2.51	0.0	2.4	0.08		30.16	2.51	0.0		30.16	
182	1	1	12/3.2 OZ	167	71627-00015-85	33113	CHOC-OLOV-E	CH LOVE DRK CH CHLI CHRY	N	30.16	2.51	0.0	2.5	0.08		30.16	2.51	0.0		30.16	
183	2	2	6/5/1.27Z		72225-21911-06	66194	CLIF KIDZB	OG3 CLIF ZBAR PRTN CCHIP	N	35.22	5.87	0.0	6.36	0.46		35.22	5.87	0.0		70.44	
184	2	2	6/5/1.27Z		72225-22191-14	66195	CLIF KIDZB	OG3 CLIF ZBR PRTN CH MNT	N	35.22	5.87	0.0	6.36	0.44		35.22	5.87	0.0		70.44	
185	1	1	12/2.4 OZ	170	72225-26014-14	31856	CLIF	CLIF BUILD CHOC PBTR	N	25.86	2.16	0.0	2.08	0.09		25.86	2.16	0.0		25.86	
186	2	2	12/2.4 OZ	173	72225-26014-21	31857	CLIF	CLIF BUILD CHOCOLATE	N	25.86	2.16	0.0	4.46	0.18		25.86	2.16	0.0		51.72	
187	1	1	12/2.4 OZ	173	72225-26014-45	31936	CLIF	CLIF BUILD CHOC MINT	N	25.86	2.16	0.0	2.2	0.08		25.86	2.16	0.0		25.86	
188	1	1	12/2.4 OZ	172	72225-26014-52	33631	CLIF	CLIF BUILD VAN ALM BAR	N	25.86	2.16	0.0	2.08	0.08		25.86	2.16	0.0		25.86	

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79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
189	1	1	12/6.5 OZ		73249-40006-09	36070	CRET-ORS	CRETOR POPCRN CHEESE	N	50.48	4.21	0.0	6.0	2.51	4.86	45.62	3.8	0.0		45.62	P
190	2	2	12/10 OZ		89758-10003-65	29545	DAND-IES	DANDIES VGN MARSHMALLOWS	N	42.06	3.51	0.0	16.0	0.98		42.06	3.51	0.0		84.12	
191	2	2	12/10 OZ		89758-10003-72	68265	DAND-IES	DANDIES MINI VGN MARSH	N	42.06	3.51	0.0	16.0	1.2		42.06	3.51	0.0		84.12	
192	1	1	12/4.4 OZ		89859-60011-25	33603	DIVINE	DIVINE COCOA POWDER	N	40.45	3.37	0.0	4.38	0.27		40.45	3.37	0.0		40.45	
193	2	2	6/5.3 OZ		02392-32020-92	39165	EART-H BEST	OG2 EB VERY VAN COOKIES	N	25.3	4.22	0.0	6.0	0.78		25.3	4.22	0.0		50.6	
194	2	2	6/5.3 OZ		02392-32030-13	39168	EART-H BEST	OG2 EB GRAHAM HNY STICKS	N	25.3	4.22	0.0	6.18	0.76		25.3	4.22	0.0		50.6	
195	2	2	6/2.75 OZ		82951-53236-46	50430	EART-H BEST	OG2 EB VEG GRDN STRW SES	N	23.16	3.86	0.0	2.92	0.96		23.16	3.86	0.0		46.32	
196	1	1	12/3 OZ	168	03701-42422-63	30520	ENDA-NGER-ED	ESC RAIN FRST MNT DCH BR	N	34.22	2.85	0.0	2.6	0.07		34.22	2.85	0.0		34.22	
197	1	1	12/3 OZ	166	03701-42422-87	30527	ENDA-NGER-ED	ESC GRIZZLY RSPBRY CH BR	N	34.22	2.85	0.0	2.59	0.07		34.22	2.85	0.0		34.22	
198	1	1	12/3 OZ	166	03701-42000-03	31577	ENDA-NGER-ED	ESC PUFFN DK CHOC CHRRY	N	34.22	2.85	0.0	2.67	0.07		34.22	2.85	0.0		34.22	
199	1	1	12/3 OZ	167	03701-42424-85	31650	ENDA-NGER-ED	ESC BAT INSCT DK CHOC BR	N	34.22	2.85	0.0	2.45	0.07		34.22	2.85	0.0		34.22	
200	1	1	12/3 OZ	166	03701-42423-17	31740	ENDA-NGER-ED	ESC SEA OTTER MLK CHC BR	N	34.22	2.85	0.0	2.6	0.07		34.22	2.85	0.0		34.22	

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79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
201	1	1	12/3 OZ	167	03701-40003-75	59793	ENDANGERED	ESC TAMARIN DCHC CHRY CN	N	34.22	2.85	0.0	2.67	0.07		34.22	2.85	0.0		34.22	
202	1	1	12/10 OZ		85352-20003-06	35664	ENJOY LIFE	EL CHOCOLATE CHIPS MINI	N	71.53	5.96	0.0	8.26	0.29		71.53	5.96	0.0		71.53	
203	1	1	12/9 OZ		81959-70102-13	68335	ENJOY LIFE	EL DARK CHOC CHIPS	N	71.53	5.96	0.0	8.15	0.28		71.53	5.96	0.0		71.53	
204	1	1	20/8 OZ	171	73215-30159-51	34819	EPIC	EPIC SNK STRP SALMN FLLT	N	35.39	1.77	0.0	1.63	0.09		35.39	1.77	0.0		35.39	
205	1	1	8/2.5 OZ	171	73215-30286-09	46908	EPIC	EPIC BITES SALM MPL GLZD	N	49.1	6.14	0.0	1.84	0.19		49.1	6.14	0.0		49.1	
206	1	1	12/2.8 OZ	168	74599-89901-78	32076	EQUAL EXCH	OG2 EE ORANGE DK CHOC BR	N	37.14	3.1	0.0	2.25	0.05		37.14	3.1	0.0		37.14	
207	1	1	12/2.8 OZ	168	74599-89902-39	32100	EQUAL EXCH	OG2 EE DCHC/LEM GNGR/PPR	N	37.14	3.1	0.0	2.25	0.05		37.14	3.1	0.0		37.14	
208	1	1	12/2.8 OZ	168	74599-89906-73	33358	EQUAL EXCH	OG2 EE DRK CHOCOLATE 92%	N	37.14	3.1	0.0	2.1	0.06		37.14	3.1	0.0		37.14	
209	1	1	12/3/3 OZ		04256-36027-03	41718	FIELD DAY	OG2 FD SALTED MW POPCORN	N	35.92	2.99	0.0	10.0	0.59	19.99	28.74	2.4	0.0		28.74	SN
210	1	1	16/8 OZ		04256-36006-55	66411	FIELD DAY	OG2 FD MINI TWIST PRTZL	N	47.89	2.99	0.0	9.5	1.27		47.89	2.99	0.0		47.89	
211	1	1	12/32 OZ		04256-36005-87	26175	FIELD DAY	OG2 FD VEGETABLE BROTH	N	31.92	2.66	0.0	26.9	0.53		31.92	2.66	0.0		31.92	
212	1	1	12/32 OZ		04256-36005-94	26176	FIELD DAY	OG2 FD VEGET BROTH LS	N	31.92	2.66	0.0	26.9	0.53		31.92	2.66	0.0		31.92	

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L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
213	1	1	12/4.5 OZ		81254-10301-76	44134	FITJOY	FITJOY GRN FR PRTZ HN MS	N	40.29	3.36	0.0	5.75	1.24		40.29	3.36	0.0		40.29	
214	1	1	12/5 OZ		81254-10301-45	47077	FITJOY	FITJOY GRN FR PRTZLS SSL	N	40.29	3.36	0.0	10.0	1.23		40.29	3.36	0.0		40.29	
215	12	12	2.1 OZ	170	08983-61843-37	28422	FRNT-COOP	OG2 FC WHITE ONION PWDR	N	4.32	4.32	0.0	5.04	0.12		4.32	4.32	0.0		51.84	
216	1	1	6/5 OZ		81140-60200-62	88665	FRUIT BLIS	OG1 FRT BLISS FRT MEDLEY	N	29.55	4.93	0.0	1.88	0.18		29.55	4.93	0.0		29.55	
217	1	1	6/5 OZ		81140-60200-48	88666	FRUIT BLIS	OG1 FRT BLISS FIGS	N	29.55	4.93	0.0	1.88	0.19		29.55	4.93	0.0		29.55	
218	1	1	6/5 OZ		81140-60200-00	88668	FRUIT BLIS	OG1 FRT BLISS APRICOTS	N	29.55	4.93	0.0	1.88	0.19		29.55	4.93	0.0		29.55	
219	1	1	8/2.3 OZ		60795-97004-89	23176	GAEA	GAEA GRNOLV OREG PTD SNK	N	22.51	2.81	0.0	1.95	0.15		22.51	2.81	0.0		22.51	
220	1	1	8/2.3 OZ		60795-97005-02	40346	GAEA	GAEA GROLV CHLI PPR SNPK	N	22.51	2.81	0.0	1.95	0.15		22.51	2.81	0.0		22.51	
221	1	1	12/4 OZ		74759-96182-84	16516	GHIR-ARDE-LI	GHIR UNSWTN CHOC BKG BAR	N	35.58	2.97	0.0	3.62	0.09		35.58	2.97	0.0		35.58	
222	2	2	12/12 OZ		74759-96401-55	30618	GHIR-ARDE-LI	GHIR SEMI SWT CHOC CHIPS	N	60.19	5.02	0.0	17.6	0.62		60.19	5.02	0.0		120.38	
223	1	1	6/8 OZ		74759-96170-34	49856	GHIR-ARDE-LI	GHIR UNSWEETNED COCOA	N	31.42	5.24	0.0	3.4	0.3		31.42	5.24	0.0		31.42	
224	2	2	12/11.5OZ		74759-96401-24	85226	GHIR-ARDE-LI	GHIR MILK CHOCOLATE CHPS	N	60.19	5.02	0.0	18.2	0.66		60.19	5.02	0.0		120.38	

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L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
225	1	1	12/.35 OZ		85109-30040-75	32262	GIMME	OG2 GIMME SEAWD SNK SES	N	22.36	1.86	0.0	1.5	0.48		22.36	1.86	0.0		22.36	
226	1	1	12/.35 OZ		85109-30040-68	32263	GIMME	OG2 GIMME SEAWD SNK SSLT	N	22.36	1.86	0.0	1.5	0.48		22.36	1.86	0.0		22.36	
227	2	2	12/3 OZ		73402-79050-30	15520	GINGER	GP GINGINS SPCY APL CHWS	N	30.85	2.57	0.0	6.0	0.58		30.85	2.57	0.0		61.7	
228	2	2	12/3 OZ		73402-79050-54	15529	GINGER	GP GINGINS DBL STRNG HRD	N	30.85	2.57	0.0	6.0	0.54		30.85	2.57	0.0		61.7	
229	2	2	12/4.5 OZ		73402-79014-52	21456	GINGER	GP ORIGINAL GINGER CHEWS	N	45.75	3.81	0.0	10.0	0.5		45.75	3.81	0.0		91.5	
230	2	2	12/4 OZ		73402-79200-19	21471	GINGER	OG2 GP CRYG GINGER	N	50.42	4.2	0.0	7.5	0.36		50.42	4.2	0.0		100.84	
231	1	1	12/2 OZ	166	71644-51110-02	22252	HAPPY SNKS	HPYSNK CIRCUS ANML CRKER	N	16.44	1.37	0.0	2.5	0.2		16.44	1.37	0.0		16.44	
232	1	1	12/2 OZ	174	71644-51144-16	81670	HAPPY SNKS	HPYSNK CIRCUS VAN CKY	N	16.44	1.37	0.0	2.5	0.19		16.44	1.37	0.0		16.44	
233	2	2	8/1 OZ		81957-30117-84	22994	HAPPYOGIS	OG2 HPY YOGI STRAW BAN	N	37.48	4.69	0.0	1.72	0.42		37.48	4.69	0.0		74.96	
234	1	1	8/1 OZ		85269-70014-77	28552	HAPPYOGIS	OG2 HPY YOGI STRAWBERRY	N	37.6	4.7	0.0	1.05	0.33		37.6	4.7	0.0		37.6	
235	2	2	4/8/6.75OZ		65762-21018-53	86191	HONEST KDS	OG2 HON KD TWST TROP PNCH	N	18.31	4.58	0.0	31.0	1.12		18.31	4.58	0.0		36.62	
236	1	1	6/4.7 OZ		85518-80039-74	28176	JUSTINS	OG2 JSTN MNI DK PBTR CUP	N	28.94	4.82	0.0	1.76	0.16		28.94	4.82	0.0		28.94	

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L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
237	1	1	6/4.7 OZ		85518-80039-81	28177	JUSTI-NS	OG2 JSTN MNI MLK PBTR CP	N	28.94	4.82	0.0	1.76	0.16		28.94	4.82	0.0		28.94	
238	1	1	12/16 OZ		85518-80030-35	68149	JUSTI-NS	JSTN HONEY Pnut BUTTER	N	54.58	4.55	0.0	13.65	0.35		54.58	4.55	0.0		54.58	
239	1	1	12/16 OZ		85518-80030-04	68150	JUSTI-NS	JSTN CLASSIC PEANUT BUTR	N	54.58	4.55	0.0	14.2	0.34		54.58	4.55	0.0		54.58	
240	2	2	12/1.4 OZ	174	60265-21700-89	40768	KIND	KIND ALMOND AND CNUT BAR	N	22.14	1.85	0.0	2.56	0.12		22.14	1.85	0.0		44.28	
241	2	2	12/1.4 OZ	174	60265-21701-19	40769	KIND	KIND CRNBRY ALMOND BAR	N	22.14	1.85	0.0	2.56	0.12		22.14	1.85	0.0		44.28	
242	2	2	12/1.4 OZ	175	60265-21705-91	40786	KIND	KIND DKCHOC MCHA ALM BAR	N	22.14	1.85	0.0	2.56	0.12		22.14	1.85	0.0		44.28	
243	1	1	12/1.4 OZ	175	60265-21705-08	40790	KIND	KIND DK CHOC CHRY CASHEW	N	22.14	1.85	0.0	1.28	0.06		22.14	1.85	0.0		22.14	
244	2	2	12/1.4 OZ	176	60265-21703-00	40798	KIND	KIND CRML ALM SSALT BAR	N	22.14	1.85	0.0	2.56	0.12		22.14	1.85	0.0		44.28	
245	2	2	12/1.4 OZ	175	60265-21700-41	65193	KIND	KIND FRUIT/NUT DELIGHT	N	22.14	1.85	0.0	2.57	0.12		22.14	1.85	0.0		44.28	
246	5	5	24/7 OZ		07639-70040-75	30249	LA COST-ENA	LACOST CHIPOTLE PEPPERS	N	49.0	2.04	0.0	82.8	1.6		49.0	2.04	0.0		245.0	
247	1	0	8/3.5 OZ		85704-00041-67	22895	LAIKI	LAIKI BLACK RICE CRACKER	N	22.23	2.78	0.0	0.0	0.0		22.23	2.78	0.0		0.0	
248	1	1	12/4.6 OZ		18099-90010-01	84631	LESS EVIL	OG2 LE PCRN HIMLYN PINK	N	38.54	3.21	0.0	5.2	2.37		38.54	3.21	0.0		38.54	

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
249	1	1	12/4.6 OZ		18099-90015-06	84633	LESS EVIL	OG2 LE PCRN LICIOUS AVO	N	38.54	3.21	0.0	5.2	2.17		38.54	3.21	0.0		38.54	
250	1	1	6/32 OZ		85804-50044-42	39269	MILKA-DAMIA	MLKDMIA BRSTA MACA MILK	N	26.13	4.36	0.0	13.6	0.3		26.13	4.36	0.0		26.13	
251	1	1	6/32 OZ		85804-50042-82	67700	MILKA-DAMIA	MLKDMIA MACDMIA MLK ORIG	N	26.13	4.36	0.0	13.6	0.33		26.13	4.36	0.0		26.13	
252	1	1	6/32 OZ		85804-50045-10	86180	MILKA-DAMIA	MLKDMIA MAC MLK UNSW VAN	N	26.13	4.36	0.0	13.6	0.26		26.13	4.36	0.0		26.13	
253	2	2	12/16.9 OZ		08259-20104-07	38485	NAKE-D	OG1 NAKED COCONUT WATER	N	35.34	2.95	0.0	30.62	0.84		35.34	2.95	0.0		70.68	
254	1	1	6/6/2 OZ		04749-57106-18	83514	NATU-R BKRY	NAT BKRY FIG BR BLBRY GF	N	37.52	6.25	0.0	5.6	0.31		37.52	6.25	0.0		37.52	
255	1	1	12/4 OZ		81196-10202-31	24576	NAVIT-ASOG	OG1 NAV MACA POWDER	Y	68.54	5.71	0.0	3.6	0.35		68.54	5.71	0.0		68.54	
256	2	2	6/3 OZ		85884-70002-08	69758	NAVIT-ASOG	OG1 NAV CAMU CAMU POWDER	Y	92.47	15.41	0.0	4.0	0.64		92.47	15.41	0.0		184.94	
257	1	1	6/8 OZ		85884-70002-46	69774	NAVIT-ASOG	OG2 NAV POMEGRANATE PWDR	Y	92.98	15.5	0.0	4.0	0.37		92.98	15.5	0.0		92.98	
258	3	3	6/3 OZ		81196-10209-34	74199	NAVIT-ASOG	OG2 NAV MATCHA POWDER	Y	99.68	16.61	0.0	5.1	1.05		99.68	16.61	0.0		299.04	
259	1	1	6/4 OZ		81758-21570-04	53313	NEXT OGS	OG2 NO DK CHOC APRICOTS	N	23.03	3.84	0.0	2.5	0.17		23.03	3.84	0.0		23.03	
260	1	1	6/4 OZ		81758-21600-04	53327	NEXT OGS	OG2 NO DK CHOC PRETZELS	N	23.03	3.84	0.0	2.5	0.17		23.03	3.84	0.0		23.03	

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79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
261	1	1	12/10.6OZ		05844-98600-44	30055	NP ENVI-RO	OG2 NPE PBTR PANDA PUFFS	N	55.45	4.62	0.0	11.05	1.36		55.45	4.62	0.0		55.45	
262	2	2	6/12 OZ		89469-70023-06	24681	NUTT-ZO	NTZO PWR FUEL CRNCHY NAT	N	57.77	9.63	0.0	12.0	0.36		57.77	9.63	0.0		115.54	
263	2	2	6/16 OZ		04408-25303-14	79654	ONCE AGAIN	ONCE OG2 SUNFLWR BTR SM	N	42.03	7.01	0.0	20.0	0.46		42.03	7.01	0.0		84.06	
264	2	2	6/16 OZ		04408-25304-13	79660	ONCE AGAIN	ONCE OG2 SNFLW BT NS/SF	N	42.03	7.01	0.0	20.0	0.48		42.03	7.01	0.0		84.06	
265	6	6	6/16 OZ		04408-20324-12	79694	ONCE AGAIN	OG2 ONCE PBTR SMOOTH NS	N	43.2	7.2	0.0	60.0	1.2		43.2	7.2	0.0		259.2	
266	6	6	6/16 OZ		04408-20322-14	79696	ONCE AGAIN	ONCE OG2 PNUT BTR CR/NS	N	43.2	7.2	0.0	60.0	1.14		43.2	7.2	0.0		259.2	
267	6	6	6/16 OZ		04408-20344-16	79706	ONCE AGAIN	ONCE ALMOND BUTTER SMTH	N	59.6	9.93	0.0	60.0	1.38		59.6	9.93	0.0		357.6	
268	6	6	6/16 OZ		04408-20342-18	79708	ONCE AGAIN	ONCE ALM BUTTER CRUNCHY	N	59.6	9.93	0.0	60.0	1.38		59.6	9.93	0.0		357.6	
269	1	1	6/7.5 OZ		09370-96200-13	88562	PAME-LAS	PAM GRAHAMS HONEY GF	N	32.04	5.34	0.0	6.4	0.36		32.04	5.34	0.0		32.04	
270	1	1	6/7.5 OZ		09370-96200-20	88563	PAME-LAS	PAM GRAHAMS CINNAMON GF	N	32.04	5.34	0.0	6.4	0.35		32.04	5.34	0.0		32.04	
271	1	1	10/2.82OZ	168	84263-80001-19	63625	PASC-HA	OG2 PASCHA DK CHOC 55%	N	28.51	2.85	0.0	2.18	0.06	3.11	25.4	2.54	0.0		25.4	P
272	2	2	8/7 OZ		84263-80050-46	22986	PASC-HA	OG2 PASCHA RIC MLK CCHIP	N	46.05	5.76	0.0	8.0	0.44	5.02	41.03	5.13	0.0		82.06	P

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79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
273	2	2	8/7.1 OZ		84263-80050-53	22987	PASC-HA	OG2 PASCHA WHT BKNG CHPS	N	39.88	4.99	0.0	8.0	0.44	4.34	35.54	4.44	0.0		71.08	P
274	2	2	6/8.8 OZ		84263-80050-15	54054	PASC-HA	OG2 PASCHA 55% S/SW CCHP	N	26.58	4.43	0.0	6.8	0.34	2.9	23.68	3.95	0.0		47.36	P
275	2	2	6/8.8 OZ		84263-80050-39	54073	PASC-HA	OG2 PASCHA DK UNSW CCHP	N	29.88	4.98	0.0	6.8	0.36	3.26	26.62	4.44	0.0		53.24	P
276	2	2	6/6.5 OZ		85079-10020-00	35265	PB2	PB2 PWDRD PEANUT BUTTER	N	29.18	4.86	0.0	6.2	0.34		29.18	4.86	0.0		58.36	
277	2	2	6/6.5 OZ		85079-10020-17	35266	PB2	PB2 PWDRD PNUTBTR W/CHOC	N	29.18	4.86	0.0	13.2	0.36		29.18	4.86	0.0		58.36	
278	10	10	12/2.12OZ	171	88884-90002-34	12524	QUEST	QN DOUBLE CHOC CHUNK BAR	N	31.16	2.6	0.0	19.0	0.6		31.16	2.6	0.0		311.6	
279	3	0	12/2.12OZ		88884-90004-18	12569	QUEST	QN CHOCOLATE BROWNIE BAR	N	31.16	2.6	0.0	0.0	0.0		31.16	2.6	0.0		0.0	
280	3	3	12/2.12OZ	175	88884-90054-06	61382	QUEST	QN HERO BR CHOC CRML PCN	N	31.16	2.6	0.0	5.31	0.24		31.16	2.6	0.0		93.48	
281	4	4	12/2.08OZ	174	88884-90059-94	57358	QUEST	QN CHOC CHIP PRTN COOKIE	N	28.65	2.39	0.0	2.27	0.52		28.65	2.39	0.0		114.6	
282	4	4	12/2.08OZ	173	88884-90060-14	57535	QUEST	QN DBL CHOC CHP PRTN CKY	N	28.65	2.39	0.0	2.27	0.56		28.65	2.39	0.0		114.6	
283	2	2	8/1.1 OZ		88884-90110-63	32784	QUEST	QN PRT CHP SWT&SPCY CHLI	N	20.78	2.6	0.0	1.8	0.7		20.78	2.6	0.0		41.56	
284	2	2	8/1.1 OZ		88884-90066-56	41491	QUEST	QN TORT CHIP CHILI LIME	N	20.78	2.6	0.0	2.2	0.72		20.78	2.6	0.0		41.56	

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79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
285	2	2	8/1.1 OZ		88884-90066-32	68790	QUEST	QN PROTN CHP TORT NACHO	N	20.78	2.6	0.0	2.58	0.66		20.78	2.6	0.0		41.56	
286	2	2	8/1.1 OZ		88884-90066-49	68791	QUEST	QN PROTN CHP TORT RANCH	N	20.78	2.6	0.0	2.58	0.68		20.78	2.6	0.0		41.56	
287	5	5	12/2.12OZ	174	88884-90004-56	12464	QUESTBAR	QN CHOCOLATE PBTR BAR	N	31.16	2.6	0.0	9.0	0.3		31.16	2.6	0.0		155.8	
288	1	1	12/1.83 OZ	171	85777-70046-83	63818	RXBAR	RXBAR PRTN BAR PBTR CHOC	N	26.68	2.22	0.0	1.83	0.05		26.68	2.22	0.0		26.68	
289	2	2	12/1.83 Z	173	85777-70043-31	45339	RXBAR	RXBAR MINT CHOCOLATE	N	26.68	2.22	0.0	2.75	0.12		26.68	2.22	0.0		53.36	
290	2	2	12/32 OZ		74447-39123-53	65545	SODELICUS	OG2 S D COCONUT MLK UNSW	N	36.33	3.03	0.0	53.84	1.06		36.33	3.03	0.0		72.66	
291	2	2	12/32 OZ		74447-39123-46	65546	SODELICUS	OG3 S D COCONUT MILK VAN	N	36.33	3.03	0.0	51.84	1.12		36.33	3.03	0.0		72.66	
292	1	1	6/1.48 OZ		81851-20152-03	89378	SPROUT FDS	OG2 SPRT BROCCOLI CURLZ	N	22.33	3.72	0.0	1.0	0.4		22.33	3.72	0.0		22.33	
293	2	2	6/1.48 OZ		81851-20152-10	89379	SPROUT FDS	OG2 SPRT WHT CHED CURLZ	N	22.33	3.72	0.0	2.0	0.8		22.33	3.72	0.0		44.66	
294	2	2	8/2 OZ	171	85371-50030-53	27616	T & H	OG2 T&H GRPFRT/HNY HDCDY	N	27.95	3.49	0.0	3.7	0.14		27.95	3.49	0.0		55.9	
295	2	2	8/2 OZ	171	85371-50030-77	27617	T & H	OG2 T&H POM/NECT HRD CDY	N	27.95	3.49	0.0	3.7	0.14		27.95	3.49	0.0		55.9	
296	2	2	6/4 OZ	173	85371-50032-20	88846	T & H	OG2 T&H LEM RASP FRT CHW	N	21.13	3.52	0.0	3.75	0.38		21.13	3.52	0.0		42.26	

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79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
297	2	0	6/4 OZ		85371-50032-44	88875	T & H	OG2 T&H ASST FLV FRT CHW	N	21.13	3.52	0.0	0.0	0.0		21.13	3.52	0.0		0.0	
298	1	1	12/3 OZ	166	87449-20006-91	20622	THEO	OG2 THEO DK CHOC ORNG BR	N	35.53	2.96	0.0	2.25	0.08		35.53	2.96	0.0		35.53	
299	1	1	12/3 OZ	167	87449-20008-06	23488	THEO	OG2 THEO 45% MLK CHOC BR	N	35.53	2.96	0.0	2.25	0.08		35.53	2.96	0.0		35.53	
300	1	1	12/3 OZ	167	87449-20038-21	29053	THEO	OG2 THEO BLK RCE QNOA CR	N	35.53	2.96	0.0	2.75	0.08		35.53	2.96	0.0		35.53	
301	1	1	12/1.3 OZ	168	87449-20032-27	42359	THEO	OG2 THEO MCHOC PBTR CUPS	N	22.91	1.91	0.0	1.22	0.07		22.91	1.91	0.0		22.91	
302	1	1	12/1.3 OZ	168	87449-20032-10	42360	THEO	OG2 THEO DCHOC PBTR CUPS	N	22.91	1.91	0.0	1.22	0.08		22.91	1.91	0.0		22.91	
303	3	3	10/2.1 OZ	168	75365-67120-24	19337	THINK	THINK PROT LEM DLGHT BAR	N	22.92	2.29	0.0	3.94	0.15		22.92	2.29	0.0		68.76	
304	4	4	10/2.1 OZ	167	75365-67012-71	33661	THINK	THINK THIN BROWNIE CRNCH	N	22.92	2.29	0.0	7.32	0.2		22.92	2.29	0.0		91.68	
305	2	2	10/2.1 OZ	168	75365-67012-64	33662	THINK	THINK THIN CHKY PNUT BTR	N	22.92	2.29	0.0	3.66	0.1		22.92	2.29	0.0		45.84	
306	3	3	10/2.1 OZ	168	75365-67012-19	33663	THINK	THINK THIN CHOC FUDGE	N	22.92	2.29	0.0	5.49	0.15		22.92	2.29	0.0		68.76	
307	5	5	10/2.1 OZ	167	75365-67012-02	33664	THINK	THINK THIN CRMY PNUT BTR	N	22.92	2.29	0.0	9.15	0.25		22.92	2.29	0.0		114.6	
308	1	1	12/4 OZ		84051-51000-20	88696	THINS-TER	M.T BRWNI BATTR CKY THIN	N	38.24	3.19	0.0	3.5	0.82		38.24	3.19	0.0		38.24	

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79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
309	1	1	12/4 OZ		84051-51000-44	88903	THINS-TER	THNSTR CHC CHIP CKY THIN	N	38.24	3.19	0.0	3.5	0.84		38.24	3.19	0.0		38.24	
310	1	1	4/12.7 OZ		08903-64420-08	15253	TORANI	TORANI SYRP COF HZLNT SF	N	17.01	4.25	0.0	4.5	0.15		17.01	4.25	0.0		17.01	
311	2	2	4/12.7 OZ		08903-64428-00	15267	TORANI	TORANI SYRP COFF VAN SF	N	17.01	4.25	0.0	7.88	0.28		17.01	4.25	0.0		34.02	
312	1	1	4/12.7 OZ		08903-64214-30	15385	TORANI	TORANI SYRP COFF CAMEL	N	17.01	4.25	0.0	4.75	0.14		17.01	4.25	0.0		17.01	
313	2	2	4/12.7 OZ		08903-64228-02	15406	TORANI	TORANI SYRP COFF VANILLA	N	17.01	4.25	0.0	9.5	0.28		17.01	4.25	0.0		34.02	
314	2	2	4/16.5 OZ		08903-67820-05	57580	TORANI	TORANI SCE PUREMADE CRML	N	20.4	5.1	0.0	9.7	0.24		20.4	5.1	0.0		40.8	
315	1	1	4/16.5 OZ		08903-67800-01	57581	TORANI	TORANI SCE PRMDE DK CHOC	N	20.4	5.1	0.0	4.66	0.12		20.4	5.1	0.0		20.4	
316	3	3	4/16.5 OZ		08903-67810-08	57582	TORANI	TORANI SCE PRMDE WHTCHOC	N	20.4	5.1	0.0	14.33	0.39		20.4	5.1	0.0		61.2	
317	2	2	4/12.7 OZ		08903-64350-17	74573	TORANI	TORANI VANILLA SYRUP	N	22.42	5.61	0.0	9.94	0.32		22.42	5.61	0.0		44.84	
318	1	1	4/12.7 OZ		08903-64350-48	74576	TORANI	TORANI VAN SYRP ZRO SGR	N	22.42	5.61	0.0	4.17	0.15		22.42	5.61	0.0		22.42	
319	1	1	4/12.7 OZ		08903-64350-55	74577	TORANI	TORANI CRML SYRP ZRO SGR	N	22.42	5.61	0.0	4.17	0.15		22.42	5.61	0.0		22.42	
320	1	1	4/12.7 OZ		08903-64350-62	74578	TORANI	TORANI HZLNT SYRP ZR SGR	N	22.42	5.61	0.0	4.17	0.15		22.42	5.61	0.0		22.42	

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
321	1	1	6/11 OZ		69899-78061-65	61490	UDI	UDI CRANBERRY GRAN GF	N	30.99	5.17	0.0	4.7	0.28		30.99	5.17	0.0		30.99	
322	2	2	6/11 OZ		69899-78061-72	61491	UDI	UDI ORIGINAL GRANOLA, GF	N	30.99	5.17	0.0	9.4	0.56		30.99	5.17	0.0		61.98	
323	1	1	6/11 OZ		69899-78061-89	61492	UDI	UDI VANILLA GRANOLA, GF	N	30.99	5.17	0.0	4.7	0.28		30.99	5.17	0.0		30.99	
324	1	1	10/4.9 OZ		03361-74100-16	25648	WASA	WASA CRSP `N LIGHT 7 GRN	N	31.28	3.13	0.0	4.6	0.68		31.28	3.13	0.0		31.28	
325	1	1	12/9.7 OZ		03361-70070-32	25652	WASA	WASA CRISPBREAD MULTIGRN	N	38.63	3.22	0.0	8.19	0.72		38.63	3.22	0.0		38.63	
326	1	1	12/9.2 OZ		03361-70000-26	27366	WASA	WASA WG CRISPBREAD	N	38.63	3.22	0.0	7.2	0.64		38.63	3.22	0.0		38.63	
327	2	2	12/40 CT		85898-20013-82	23827	WESCO	WESCO NATURE SWT SUG SUB	N	42.91	2.15	0.0	7.4	0.76		42.91	2.15	0.0		85.82	
328	10	10	6/1 LB		01251-19210-64	23648	WHOLE-SOM-E	OG2 WHLSM CNUT PALM	N	32.28	5.38	0.0	70.0	2.8		32.28	5.38	0.0		322.8	
329	2	2	8/12 OZ		01251-19581-21	74679	WHOLE-SOM-E	WHLSM ALLULS SWTNR GRAN	N	67.07	8.38	0.0	13.0	0.52		67.07	8.38	0.0		134.14	
330	3	3	6/3 OZ	171	89014-60010-12	26707	YUME-ARTH	OG2 YUM LOLLIPOPS POUCH	N	21.72	3.62	0.0	3.23	0.45		21.72	3.62	0.0		65.16	
331	5	5	10/6 OZ		89014-60010-43	26708	YUME-ARTH	OG2 YUM LLIPOP BIN 30 CT	N	72.94	7.29	0.0	33.0	3.35		72.94	7.29	0.0		364.7	
332	5	5	6/3 OZ	176	81016-50119-53	38595	YUME-ARTH	OG2 YUM VITAMIN C POPS	N	21.72	3.62	0.0	10.0	0.8		21.72	3.62	0.0		108.6	

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79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
335	0	0			00000-00000-00	REMRK		Q1 11803 - MFG DISCO		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
336	0	0			00000-00000-00	REMRK		FYH MOZZCHSSLCS S48545		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
337	0	0			00000-00000-00	REMRK		Q1 - Refer to PN 48545*		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
338	0	0			00000-00000-00	REMRK		Q1 Replacement not shipp		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
339	0	0			00000-00000-00	REMRK				0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
340	0	0			00000-00000-00	REMRK		Q1 47377 - MFG DISCO		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
341	0	0			00000-00000-00	REMRK		FYH AMERCHSSLCS S48543		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
342	0	0			00000-00000-00	REMRK		Q1 - Refer to PN 48543*		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
343	0	0			00000-00000-00	REMRK		Q1 Replacement not shipp		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
344	0	0			00000-00000-00	REMRK				0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
345	0	0			00000-00000-00	REMRK		Q1 54012 - MFG DISCO		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
346	0	0			00000-00000-00	REMRK		TFRKY ITALIANSAUS S56965		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								048261538-005		2024-02-19		2024-02-20		NET 30		429X		2024-02-13		P00029204	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
347	0	0			00000-00000-00	REMRK		Q1 - Refer to PN 56965*		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
348	0	0			00000-00000-00	REMRK		Q1 Replacement not shipp		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
349	0	0			00000-00000-00	REMRK				0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	

Freight Details			Invoice Summary	
Weight:	3241.61		Subtotal:	\$16,758.34
Cubes:	135.8		Discount:	\$2,565.00
Cases:	475		Tax:	\$0.00
			Freight:	\$0.00
			Fuel Surcharge:	\$0.00
			Redempt:	\$0.00
			Credit Allowance:	\$0.00
			Total:	\$14,193.34

VOUCHER/A00032610
RM 2/23