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Alta Dena Certified Dairy
17637 E. Valley Boulevard
City of Industry, CA 91744

Statement Date: 1/14/24

Billing Inquiries call 888 700-6455

Bill To: PARAMOUNT EXPORT CO 407257
4560 LOMA VISTA AVE
VERNON, CA 90058

Ship To: PARAMOUNT EXPORT CO 407258

Date	Invoice Number	Amount	Payment	Balance
12/11/23	23739141	126.24	.00	126.24
12/11/23	23776128	334.47	.00	334.47
12/12/23	23813731	2524.80	.00	2524.80
12/12/23	23815458	284.04	.00	284.04
12/26/23	23824157	209.12	.00	209.12

Outstanding Invoices	3,478.67
Unapplied *	.00
Balance Due	3,478.67

Payments/Credits	Aged Balances: As of 1/14/24
Payments	Unaged
Discounts	Cur-1 Week
Unapplied *	1 - 2 Week*
Adjustments *	2 - 3 Week 209.12
	3 - 4 Week
	4 - 5 Week 3,269.55

BC: 334032 DEBBIE PERRY
AM: 334006 MATT CARROLL
LDF_LA_ARInquiry@dfamilk.com

Statement Date: 1/14/24

Remit To:
ALTA-DENA CERTIFIED DAIRY
DFA DAIRY BRANDS
PO BOX 31001-2833
PASADENA, CA 91110-2833

Billing Inquiries call 888 700-6455

Bill To: 407257 334
PARAMOUNT EXPORT CO

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