

VOUCHER - A00033805
MG 5/20

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								048427928-007		2024-04-17		2024-04-18		NET 30		4439		2024-04-09		P00029708	
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	90	90	6/8.45 OZ		07349-01590-08	73513	*BEET-OLOG-Y	OG2 BEETOL BEET CHRY JCE	N	14.46	2.41	0.0	751.5	18.9	1.5001	12.96	2.16	0.0		1166.4	P
2	40	40	6/8.45 OZ		07349-01590-22	73515	*BEET-OLOG-Y	OG2 BEETOL BEET VEGI JCE	N	14.46	2.41	0.0	334.0	8.4	1.5001	12.96	2.16	0.0		518.4	P
3	90	0	6/8.45 OZ		07349-01590-39	73516	*BEET-OLOG-Y	OG2 BEETOL BEET LEM GNDR	N	14.46	2.41	0.0	0.0	0.0	1.5001	12.96	2.16	0.0		0.0	P
4	2	2	12/14 OZ		85110-70030-01	13800	*BRE-W DR	OG2 BDK KMBCHA CLR MIND	N	28.01	2.33	0.0	37.4	0.8		28.01	2.33	0.0		56.02	
5	10	10	12/14 OZ		85110-70030-49	13819	*BRE-W DR	OG2 BDK KMBCHA LEM GROVE	N	28.01	2.33	0.0	187.0	4.0		28.01	2.33	0.0		280.1	
6	1	1	12/14 OZ		85110-70030-70	13823	*BRE-W DR	OG2 BDK KMBCHA LOVE WINS	N	28.01	2.33	0.0	18.7	0.4		28.01	2.33	0.0		28.01	
7	10	10	12/14 OZ		85110-70030-32	13837	*BRE-W DR	OG2 BDK KMBCHA SUPRBERRY	N	28.01	2.33	0.0	187.0	4.0		28.01	2.33	0.0		280.1	
8	5	5	12/14 OZ		85110-70031-55	80018	*BRE-W DR	OG2 BDK KMBCHA SEASONAL	N	28.01	2.33	0.0	93.5	2.0		28.01	2.33	0.0		140.05	

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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
9	7	7	6/48 OZ		85290-90033-05	13365	*CALI FRMS	CF PURE ALM MLK UNSWT	N	25.33	4.22	0.0	150.5	5.6		25.33	4.22	0.0		177.31	
10	7	7	6/48 OZ		85290-90032-82	13366	*CALI FRMS	CF PURE ALM MLK VAN	N	25.33	4.22	0.0	150.5	5.6		25.33	4.22	0.0		177.31	
11	3	3	6/48 OZ		85290-90032-99	13367	*CALI FRMS	CF ALM MLK EX CREAMY	N	25.33	4.22	0.0	64.5	2.43		25.33	4.22	0.0		75.99	
12	4	4	6/48 OZ		85290-90034-28	19339	*CALI FRMS	CF PURE ALM MILK CNUT	N	25.33	4.22	0.0	86.0	3.2		25.33	4.22	0.0		101.32	
13	5	5	8/10.5 OZ		85290-90035-34	68223	*CALI FRMS	CF ICE COFF XX ESPRS	N	23.6	2.95	0.0	28.5	1.05		23.6	2.95	0.0		118.0	
14	35	35	12/10 OZ		85122-00030-18	23930	*CHAMELEON	OG2 CHAM COFF RTD ESPRSO	N	36.56	3.05	0.0	460.25	10.15		36.56	3.05	0.0		1279.6	
15	5	5	12/10 OZ		85122-00030-56	23932	*CHAMELEON	OG2 CHAM COFFEE RTD MEX	N	36.56	3.05	0.0	68.75	1.35		36.56	3.05	0.0		182.8	
16	35	35	12/10 OZ		85122-00036-05	55009	*CHAMELEON	OG2 CHAM COFF RTD ORIG	N	36.56	3.05	0.0	460.6	10.15		36.56	3.05	0.0		1279.6	
17	0	0	6/15.2 OZ		76235-70360-56	68300	*EVO-LFRE-SH	OG2 EVF JC BL ESSN GREEN	N	27.45	4.58	0.0	0.0	0.0		27.45	4.58	0.0		0.0	
18	2	2	6/15.2 OZ		76235-70170-55	68304	*EVO-LFRE-SH	OG2 EVF SMTH DEFENSE UP	N	27.45	4.58	0.0	13.92	0.3		27.45	4.58	0.0		54.9	
19	2	2	6/15.2 OZ		76235-70160-58	68305	*EVO-LFRE-SH	OG2 EVF SMTH SPFRT GREEN	N	27.45	4.58	0.0	13.76	0.3		27.45	4.58	0.0		54.9	
20	3	3	12/16 OZ		72243-00001-69	33612	*GTS	OG2 GTS KMBCHA PURE	N	38.4	3.2	0.0	66.78	1.41		38.4	3.2	0.0		115.2	

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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
21	1	1	12/16 OZ		72243-01401-62	33745	*GTS	OG3 GTS KMB SNG MRN GRNS	N	38.4	3.2	0.0	22.26	0.48		38.4	3.2	0.0		38.4	
22	3	3	12/16 OZ		72243-03001-60	35739	*GTS	OG3 GTS KMB SNG CSMCRN	N	38.4	3.2	0.0	66.3	1.41		38.4	3.2	0.0		115.2	
23	3	3	12/16 OZ		72243-04001-67	35884	*GTS	OG3 GTS KMB SNG STRWBRY	N	38.4	3.2	0.0	66.3	1.44		38.4	3.2	0.0		115.2	
24	5	5	12/16 OZ		72243-05001-64	36298	*GTS	OG3 GTS KMB SNG MANGO	N	38.4	3.2	0.0	110.5	2.4		38.4	3.2	0.0		192.0	
25	3	3	12/16 OZ		72243-09001-62	36626	*GTS	OG3 GTS KMB SNG GVA GDS	N	38.4	3.2	0.0	66.3	1.44		38.4	3.2	0.0		115.2	
26	3	3	12/16 OZ		72243-02001-63	36718	*GTS	OG3 GTS KMB SNG GNGRAD	N	38.4	3.2	0.0	66.3	1.44		38.4	3.2	0.0		115.2	
27	3	3	12/16 OZ		72243-01101-65	37132	*GTS	OG3 GTS KMB SNG TRILGY	N	38.4	3.2	0.0	66.3	1.44		38.4	3.2	0.0		115.2	
28	0	0	12/16 OZ		72243-02201-61	37296	*GTS	OG3 GTS KMB SNG RSP CHIA	N	38.4	3.2	0.0	0.0	0.0		38.4	3.2	0.0		0.0	
29	10	10	12/16 OZ		85186-10061-02	15844	*HEALTHAD-E	OG2 H A KMB CAYENNE CLNS	N	37.06	3.09	0.0	223.4	4.8		37.06	3.09	0.0		370.6	
30	15	15	12/16 OZ		85186-10060-96	15845	*HEALTHAD-E	OG2 H A KMB GINGER LEMON	N	37.06	3.09	0.0	335.7	7.35		37.06	3.09	0.0		555.9	
31	10	10	12/16 OZ		85186-10061-19	15848	*HEALTHAD-E	OG2 H A KMB POM S66834	N	37.06	3.09	0.0	222.7	4.9		37.06	3.09	0.0		370.6	
32	10	10	12/16 OZ		85186-10061-64	37245	*HEALTHAD-E	OG2 H A KMB ORNG CRT GNG	N	37.06	3.09	0.0	223.3	4.9		37.06	3.09	0.0		370.6	

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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
33	10	10	12/16 OZ		85186-10060-65	57667	*HEALTHAD-E	OG2 H A KMB BUBBLY ROSE	N	37.06	3.09	0.0	222.3	4.8		37.06	3.09	0.0		370.6	
34	25	25	12/9 OZ		60491-31003-09	17007	*LAC-OLOM-BE	L.C. DRFT LATTE DBL SHOT	N	32.84	2.74	0.0	200.0	3.75		32.84	2.74	0.0		821.0	
35	10	10	12/9 OZ		60491-30001-35	17011	*LAC-OLOM-BE	L.C. DRAFT LATTE MOCHA	N	32.84	2.74	0.0	80.0	1.7		32.84	2.74	0.0		328.4	
36	20	20	12/9 OZ		60491-30001-97	17012	*LAC-OLOM-BE	L.C. DRAFT LATTE VAN	N	32.84	2.74	0.0	160.0	3.2		32.84	2.74	0.0		656.8	
37	10	10	12/9 OZ		60491-30002-10	17991	*LAC-OLOM-BE	L.C. CLD BRW UNSWEET MED	N	32.84	2.74	0.0	80.0	1.7		32.84	2.74	0.0		328.4	
38	15	15	8/2.5 OZ	621	85556-91105-05	11303	*PRF-CT BAR	OG2 PFT BR CNU T PNU T BTR	N	22.14	2.77	0.0	21.6	0.75		22.14	2.77	0.0		332.1	
39	12	12	8/2.3 OZ	620	85556-92106-49	33090	*PRF-CT BAR	OG2 PFT BR CHOCO MINT	N	22.14	2.77	0.0	15.36	0.6		22.14	2.77	0.0		265.68	
40	18	18	8/2.3 OZ	618	85556-92101-06	57749	*PRF-CT BAR	OG3 PFT BR ALM BUTTER GF	N	22.14	2.77	0.0	23.04	0.9		22.14	2.77	0.0		398.52	
41	19	19	8/2.3 OZ	620	85556-91106-04	71330	*PRF-CT BAR	OG2 PFT BR PB DKCCHIP	N	22.14	2.77	0.0	24.32	0.95		22.14	2.77	0.0		420.66	
42	11	11	8/2.2 OZ	620	85556-92102-05	71335	*PRF-CT BAR	PFT BR ALM BTR DK CHOC	N	22.14	2.77	0.0	14.08	0.44		22.14	2.77	0.0		243.54	
43	12	12	8/2.2 OZ	618	85556-91103-14	71392	*PRF-CT BAR	OG3 PFT BR CHOC HAZELNUT	N	22.14	2.77	0.0	15.0	0.6		22.14	2.77	0.0		265.68	
44	0	0	6/64 OZ		02529-30009-88	13300	*SILK	SILK ALMOND MILK ORIG	N	29.03	4.84	0.0	0.0	0.0		29.03	4.84	0.0		0.0	

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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
45	0	0	6/64 OZ		02529-30009-95	13301	*SILK	SILK ALMOND MILK VANILLA	N	29.03	4.84	0.0	0.0	0.0		29.03	4.84	0.0		0.0	
46	0	0	6/64 OZ		02529-30013-67	16868	*SILK	SILK ALMOND UNSW VANILLA	N	29.03	4.84	0.0	0.0	0.0		29.03	4.84	0.0		0.0	
47	0	0	8/5.30 OZ		02529-30039-72	14913	*SILK	SILK ALM YOG VANILLA	N	15.94	1.99	0.0	0.0	0.0		15.94	1.99	0.0		0.0	
48	0	0	8/5.30 OZ		02529-30039-89	14914	*SILK	SILK ALM YOG PEACH	N	15.94	1.99	0.0	0.0	0.0		15.94	1.99	0.0		0.0	
49	0	0	8/5.30 OZ		02529-30039-65	14915	*SILK	SILK ALM YOG STRAWBERRY	N	15.94	1.99	0.0	0.0	0.0		15.94	1.99	0.0		0.0	
50	0	0	8/5.30 OZ		02529-30039-96	14917	*SILK	SILK ALM YOG DKCHOC CNUIT	N	15.94	1.99	0.0	0.0	0.0		15.94	1.99	0.0		0.0	
51	1	1	8/5.3 OZ		02529-30052-28	57996	*SILK	SILK ALM YOG MXDBRY ACAI	N	15.94	1.99	0.0	3.02	0.16		15.94	1.99	0.0		15.94	
52	25	25	12/340 ML		02500-00002-18	68552	*SIMP-LY	SMPLY LEMONADE SS	N	21.92	1.83	0.0	266.75	6.75		21.92	1.83	0.0		548.0	
53	25	25	12/340 ML		02500-00001-88	68554	*SIMP-LY	SMPLY LEMONADE W/RASP SS	N	21.92	1.83	0.0	266.75	5.0		21.92	1.83	0.0		548.0	
54	25	25	12/340 ML		02500-00002-49	68555	*SIMP-LY	SMPLY ORANGE ORIGINAL SS	N	21.92	1.83	0.0	266.75	4.75		21.92	1.83	0.0		548.0	
55	5	5	6/52 OZ		02500-01000-00	69128	*SIMP-LY	SMPLY JCE ORANGE ORIGNL	N	29.64	4.94	0.0	114.35	3.2		29.64	4.94	0.0		148.2	
56	0	0	6/52 OZ		02500-00449-84	69132	*SIMP-LY	SMPLY LMNADE ALL NATRL	N	18.6	3.1	0.0	0.0	0.0		18.6	3.1	0.0		0.0	

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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
57	0	0	6/52 OZ		02500-00449-22	69134	*SIMP-LY	SMPLY LMNADE BLUEBERRY	N	18.6	3.1	0.0	0.0	0.0		18.6	3.1	0.0		0.0	
58	5	5	12/10.3OZ		85518-60062-05	29710	*STU-MPTO-WN	STUMP CLD BRW NITRO COFF	N	46.36	3.86	0.0	37.75	1.0	5.1	41.26	3.44	0.0		206.3	P
59	2	2	8/8 OZ		81093-40307-27	11409	*VIOLIFE	VIOLIFE CHS ALT CLBY JCK	N	40.2	5.03	0.0	9.0	0.62		40.2	5.03	0.0		80.4	
60	0	0	7/5.3 OZ		81093-40301-16	30977	*VIOLIFE	VIOLIFE CHS ALT PARM WDG	N	37.12	5.3	0.0	0.0	0.0	2.58	34.54	4.93	0.0		0.0	P
61	2	2	8/8 OZ		81093-40302-15	34707	*VIOLIFE	VIOLIFE CHS ALT CHD SHRD	N	40.2	5.03	0.0	9.0	0.62		40.2	5.03	0.0		80.4	
62	2	2	8/8.1 OZ		81093-40302-39	34709	*VIOLIFE	VIOLIFE CHS ALT FTA BLCK	N	43.02	5.38	0.0	8.9	0.3	2.94	40.08	5.01	0.0		80.16	P
63	2	2	8/7.05 OZ		81093-40301-92	34710	*VIOLIFE	VIOLIFE ORIG J/L CRM CHS	N	40.2	5.03	0.0	8.18	0.32	2.74	37.46	4.68	0.0		74.92	P
64	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		41.8	6.97	0.0		0.0	
65	2	2	12/12.95Z		63803-16121-61	70061	@FIE-LDRO-AS	FR MEX CHIPOTLE SAUSAGE	N	69.61	5.8	0.0	21.26	0.64		69.61	5.8	0.0		139.22	
66	1	1	12/12.95Z		63803-16121-78	70062	@FIE-LDRO-AS	FR SMKD APL SAGE SAUSAGE	N	69.61	5.8	0.0	10.55	0.33		69.61	5.8	0.0		69.61	
67	1	1	12/16 OZ		63803-16121-85	76150	@FIE-LDRO-AS	FR FRNKFURTER SSG LINK	N	80.71	6.73	0.0	12.94	0.35		80.71	6.73	0.0		80.71	

Freight Details			Invoice Summary	
Weight:	6533.41		Subtotal:	\$15,611.34

Freight Details

Cubes: 155.7
Cases: 592

Invoice Summary

Discount: \$2,497.82
Tax: \$0.00
Freight: \$0.00
Fuel Surcharge: \$0.00
Redempt: \$0.00
Credit Allowance: \$0.00
Total: \$13,113.52