

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								048553447-006		2024-06-03		2024-06-04		NET 30		429X		2024-05-21		P00030047	
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	10	10	6/8.45 OZ		07349-01590-39	73516	*BEET-OLOG-Y	OG2 BEETOL BEET LEM GNDR	N	14.46	2.41	0.0	83.5	2.1	2.0	12.46	2.08	0.0		124.6	P
2	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	
3	9	9	6/48 OZ		85290-90033-05	13365	*CALI FRMS	CF PURE ALM MLK UNSWT	N	25.33	4.22	0.0	193.5	7.2		25.33	4.22	0.0		227.97	
4	10	10	6/48 OZ		85290-90032-82	13366	*CALI FRMS	CF PURE ALM MLK VAN	N	25.33	4.22	0.0	215.0	8.0		25.33	4.22	0.0		253.3	
5	6	6	6/48 OZ		85290-90032-99	13367	*CALI FRMS	CF ALM MLK EX CREAMY	N	25.33	4.22	0.0	129.0	4.86		25.33	4.22	0.0		151.98	
6	1	1	6/48 OZ		85290-90034-97	16394	*CALI FRMS	CF DOUBLE ESPRESSO	N	33.09	5.52	0.0	21.5	0.81		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	9	9	6/48 OZ		85290-90034-28	19339	*CALI FRMS	CF PURE ALM MILK CNUT	N	25.33	4.22	0.0	193.5	7.2		25.33	4.22	0.0		227.97	

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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	2	2	6/32 OZ		85290-90038-24	33875	*CALI FRMS	CF ALM CRMR CRML MACHH	N	30.5	5.08	0.0	28.0	0.62		30.5	5.08	0.0		61.0	
10	3	3	6/32 OZ		85290-90037-70	36160	*CALI FRMS	CF ALM MILK BARISTA	N	25.6	4.27	0.0	42.0	0.75		25.6	4.27	0.0		76.8	
11	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	
12	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	
13	5	5	12/10 OZ		85122-00030-18	23930	*CHAMELEON	OG2 CHAM COFF RTD ESPRSO	N	36.56	3.05	0.0	65.75	1.45	2.66	33.9	2.83	0.0		169.5	P
14	4	4	8/7.8 OZ		87145-90002-20	11632	*DAIY-A	DAIYA CHEDDAR STYLE G/F	N	33.26	4.16	0.0	16.96	0.4		33.26	4.16	0.0		133.04	
15	2	2	8/7.8 OZ		87145-90002-13	11633	*DAIY-A	DAIYA PROVOLONE SLC G/F	N	33.26	4.16	0.0	8.22	0.22		33.26	4.16	0.0		66.52	
16	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	
17	1	1	6/8 OZ		87145-90010-98	16757	*DAIY-A	DAIYA CRM CHS CHIVE/ON	N	24.95	4.16	0.0	3.47	0.18		24.95	4.16	0.0		24.95	
18	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	
19	3	3	12/16 OZ		72243-00011-66	33677	*GTS	OG3 GTS KMB SNG SEASONAL	N	38.4	3.2	0.0	66.3	1.41		38.4	3.2	0.0		115.2	
20	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	

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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	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	
22	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	
23	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	
24	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	
25	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	
26	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	
27	3	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	
28	1	1	6/64 OZ		74236-52648-56	10135	*HORIZON	OG2 HORIZON 2% MILK+DHA	N	36.24	6.04	0.0	27.49	0.53		36.24	6.04	0.0		36.24	N
29	2	2	6/64 OZ		74236-52647-57	13422	*HORIZON	OG2 HORIZON 2% RF ULTA P	N	33.22	5.54	0.0	54.98	1.04		33.22	5.54	0.0		66.44	N
30	0	0	12/16 OZ		74236-52167-01	13537	*HORIZON	OG2 HORIZON HALF N HALF	N	41.31	3.44	0.0	0.0	0.0		41.31	3.44	0.0		0.0	N
31	20	20	12/9 OZ		60491-30001-35	17011	*LAC-OLOMBE	L.C. DRAFT LATTE MOCHA	N	32.84	2.74	0.0	160.0	3.4		32.84	2.74	0.0		656.8	
32	15	15	12/9 OZ		60491-30001-97	17012	*LAC-OLOMBE	L.C. DRAFT LATTE VAN	N	32.84	2.74	0.0	120.0	2.4		32.84	2.74	0.0		492.6	

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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	8	8	6/32 OZ		01707-70013-28	15045	*LIFE-WAY	OG2 LIFEWAY LF PLN KEFIR	N	30.8	5.13	0.0	114.0	2.56	3.38	27.42	4.57	0.0		219.36	P
34	3	3	6/32 OZ		01707-70023-25	15046	*LIFE-WAY	OG2 LIFEWAY LF STRAW KEF	N	30.8	5.13	0.0	42.75	0.96	3.38	27.42	4.57	0.0		82.26	P
35	4	4	6/32 OZ		01707-70033-22	15047	*LIFE-WAY	OG2 LIFEWAY LF RASP KEFR	N	30.8	5.13	0.0	57.0	1.24	3.38	27.42	4.57	0.0		109.68	P
36	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	3.38	27.42	4.57	0.0		137.1	P
37	2	2	6/8 OZ		85755-40059-95	20045	*MIYO-KOS	OG2 MYOK VGN CLT BTR UNS	N	30.44	5.07	0.0	6.73	0.16	3.17	27.27	4.55	0.0		54.54	P
38	4	4	8/2.5 OZ	191	85556-91105-05	11303	*PRF-CT BAR	OG2 PFT BR CNUT PNUT BTR	N	22.14	2.77	0.0	5.76	0.2		22.14	2.77	0.0		88.56	
39	6	6	8/2.3 OZ	191	85556-92106-49	33090	*PRF-CT BAR	OG2 PFT BR CHOCO MINT	N	22.14	2.77	0.0	7.68	0.3		22.14	2.77	0.0		132.84	
40	3	3	8/2.3 OZ	190	85556-92101-06	57749	*PRF-CT BAR	OG3 PFT BR ALM BUTTER GF	N	22.14	2.77	0.0	3.84	0.15		22.14	2.77	0.0		66.42	
41	14	14	8/2.3 OZ	191	85556-91106-04	71330	*PRF-CT BAR	OG2 PFT BR PB DKCCHIP	N	22.14	2.77	0.0	17.92	0.7		22.14	2.77	0.0		309.96	
42	4	4	8/2.2 OZ	191	85556-92102-05	71335	*PRF-CT BAR	PFT BR ALM BTR DK CHOC	N	22.14	2.77	0.0	5.12	0.16		22.14	2.77	0.0		88.56	
43	8	8	8/2.2 OZ	190	85556-91103-14	71392	*PRF-CT BAR	OG3 PFT BR CHOC HAZELNUT	N	22.14	2.77	0.0	10.0	0.4		22.14	2.77	0.0		177.12	
44	5	5	6/64 OZ		02529-30009-88	13300	*SILK	SILK ALMOND MILK ORIG	N	29.03	4.84	0.0	134.85	3.05		29.03	4.84	0.0		145.15	

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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	5	5	6/64 OZ		02529-30009-95	13301	*SILK	SILK ALMOND MILK VANILLA	N	29.03	4.84	0.0	135.47	3.05		29.03	4.84	0.0		145.15	
46	5	5	6/64 OZ		02529-30013-67	16868	*SILK	SILK ALMOND UNSW VANILLA	N	29.03	4.84	0.0	133.5	3.05		29.03	4.84	0.0		145.15	
47	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	
48	1	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	1	1	8/5.30 OZ		02529-30039-96	14917	*SILK	SILK ALM YOG DKCHOC CNU	N	15.94	1.99	0.0	3.02	0.16		15.94	1.99	0.0		15.94	
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	1	1	6/52 OZ		02500-00517-53	69118	*SIMPLY	SMPPLY JCE GRAPEFRUIT	N	29.64	4.94	0.0	22.74	0.63		29.64	4.94	0.0		29.64	
53	2	2	6/52 OZ		02500-00448-30	69125	*SIMPLY	SMPPLY JCE ORANGE MED PLP	N	29.64	4.94	0.0	45.82	1.22		29.64	4.94	0.0		59.28	
54	5	5	6/52 OZ		02500-01000-00	69128	*SIMPLY	SMPPLY JCE ORANGE ORIGNL	N	29.64	4.94	0.0	114.35	3.2		29.64	4.94	0.0		148.2	
55	15	15	6/52 OZ		02500-00449-84	69132	*SIMPLY	SMPPLY LMNADE ALL NATRL	N	18.6	3.1	0.0	333.6	9.15		18.6	3.1	0.0		279.0	
56	5	5	6/52 OZ		02500-00449-22	69134	*SIMPLY	SMPPLY LMNADE BLUEBERRY	N	18.6	3.1	0.0	115.0	3.15		18.6	3.1	0.0		93.0	

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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	6	6	6/1 LB		76711-95716-91	47770	*YUC-ATAN	OG2 YUC GUACAMOLE	N	41.8	6.97	0.0	43.89	1.98		41.8	6.97	0.0		250.8	
58	1	1	8/5 OZ		06082-20011-11	13745	*YVES	YVES VEG SALAMI DELI SLC	N	25.28	3.16	0.0	2.6	0.09		25.28	3.16	0.0		25.28	
59	1	1	8/14 OZ		85262-90047-74	15109	@BEY-OND	B.M SAUSAGE ORIG BRAT	N	67.52	8.44	0.0	7.0	0.51		67.52	8.44	0.0		67.52	
60	2	2	8/14 OZ		85262-90047-50	15119	@BEY-OND	B.M SAUSAGE HOT ITALIAN	N	67.52	8.44	0.0	14.0	1.02		67.52	8.44	0.0		135.04	
61	2	2	8/8 OZ		85262-90045-83	72287	@BEY-OND	B.M BEEF FREE BYND BRGR	N	49.92	6.24	0.0	11.0	0.92		49.92	6.24	0.0		99.84	
62	1	1	12/12 OZ		74759-96401-55	30618	GHIR-ARDE-LI	GHIR SEMI SWT CHOC CHIPS	N	60.19	5.02	0.0	8.8	0.31		60.19	5.02	0.0		60.19	
63	1	1	12/10 OZ		74759-96127-49	52564	GHIR-ARDE-LI	GHIR 60% BTRSWT CHIPS	N	60.19	5.02	0.0	8.0	0.29		60.19	5.02	0.0		60.19	
64	2	2	1/12/8 OZ		74236-52088-50	55655	HORI-ZON	OG2 HORIZ LF CHOC CLB PK	N	20.07	20.07	0.0	14.12	0.32		20.07	20.07	0.0		40.14	

Freight Details			Invoice Summary	
Weight:	3566.62		Subtotal:	\$7,325.71
Cubes:	98.8		Discount:	\$1,155.66
Cases:	257		Tax:	\$0.00
			Freight:	\$0.00
			Fuel Surcharge:	\$0.00
			Redempt:	\$0.00
			Credit Allowance:	\$0.00
			Total:	\$6,170.05

VOUCHER - A00034377