



5701 Tacony Street
Philadelphia, PA 19135
215-831-9000
Fax 215-831-1044

STATEMENT

REMIT TO
DIETZ & WATSON, INC.
ATTN. DEPT #- 550084
P.O. BOX 8500 - 9350
PHILA, PA. 19178-9350

ACCOUNT #: 1-550084

AS OF: 6/28/24

1-550084

6/28/24

CUSTOMER: PARAMOUNT EXPORT CO.
175 FILBERT ST, STE 201
OAKLAND CA 94607-2524

PARAMOUNT EXPORT CO.
175 FILBERT ST, STE 201
OAKLAND CA 94607-2524

CODE LEGEND: IN - INVOICE CM - CREDIT MEMO UC - UN APPLIED PP - PARTIAL PAYMENT

INVOICE #	DATE	PO / REFERENCE	AMOUNT DUE	CODE		
2391844	6/03/24	P00029995E	14,369.42	IN	2391844	14,369.42
2392965	6/03/24	P00030051	4,845.21	IN	2392965	4,845.21
2393232	6/03/24	P00030077	723.34	IN	2393232	723.34
2392589	6/15/24	P00030032E	1,559.78	IN	2392589	1,559.78
2395040	6/15/24	P00030141	1,100.83	IN	2395040	1,100.83
2395609	6/15/24	P00030158	703.15	IN	2395609	703.15
2395911	6/15/24	P00030173	1,253.97	IN	2395911	1,253.97
2394080	6/22/24	P00030102E	2,115.94	IN	2394080	2,115.94
2395624	7/02/24	P00030162E	7,693.54	IN	2395624	7,693.54
2397213	7/02/24	P00030242	671.79	IN	2397213	671.79
2397273	7/02/24	P00030255	11,081.01	IN	2397273	11,081.01
2397763	7/02/24	P00030130	2,647.71	IN	2397763	2,647.71
AMOUNT DUE			48,765.69			48,765.69

Terms: TERMS 30 DAYS

* 1 - 7 *	* 8 - 14 *	* 15 - 21 *	* 22 - 29 *
22,094.05	2,115.94	4,617.73	19,937.97