



INVOICE

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Invoice Number: SO-044942

Invoice Date: 08/12/24

Bill

To: Paramount Export
Agnes Chen
Tel: 323 581 1990
175 Filbert Stret, Suite # 201
Oakland, 94607
CA
United States

Ship

To: Listo Product (Paramount Export)
1800 Bay St
Los Angeles, CA 90021

Tax Ident. Type	Legal Entity	Delivery Date	08/13/24	Our Order No.	SO-044942	Container No.		Customer ID	PAE
INCOTERMS	FCA LOS ANGELES, CA	Due Date	08/26/24	CSR	Eduardo Linares	Seal No.		P.O. Number	P00030549
Ship Via	Less Than Truck load	Terms	Net 14	Booking No.		Temp		P.O. Date	07/26/24

Item No.	Brand	Description	Pack Size	Case Net	Case Gross	Pallets	Cubic	Qty	UOM	Unit Price	Total
				Weight LBS	Weight LBS						
75925-96044	CRYSTAL FARMS	Shredded Pepper Jack Plant No.: 1461233	12/8OZ	102.00	114.75	0.16	6	17	Case	28.26	480.42
75925-40125	CRYSTAL FARMS	David's Deli Blueberry Bagels (5-Count)	12/14.25OZ	53.40	59.15	0.06	4	5	Case	24.90	124.50
75925-40124	CRYSTAL FARMS	David's Deli Cinnamon Raisin Bagels (5-Count)	12/14.25OZ	64.08	70.98	0.07	5	6	Case	24.90	149.40
75925-40122	CRYSTAL FARMS	David's Deli Sesame Bagels (5-Count)	12/14.25OZ	64.08	70.98	0.07	5	6	Case	23.15	138.90
75925-40120	CRYSTAL FARMS	David's Deli Plain Bagels (5-Count)	12/14.25OZ	138.84	153.79	0.14	11	13	Case	24.20	314.60
75925-33114	CRYSTAL FARMS	Swiss Cheese Chunk Plant No.: 1461233	12/7OZ	10.50	11.20	0.01	0	2	Case	31.46	62.92
75925-30798	CRYSTAL FARMS	Provolone Thins Shingled Slices (21-Slices) Plant No.: 1461233	12/6.84 oz	5.13	5.65	0.01	0	1	Case	30.70	30.70
75925-30792	CRYSTAL FARMS	Provolone Shingled Slices (10-Slices) Plant No.: 1461233	12/7 OZ	5.25	5.88	0.01	0	1	Case	31.02	31.02
75925-30790	CRYSTAL FARMS	Cheddar Cheese Shingled Slices (10-Slices) Plant No.: 55-250	12/7 OZ	15.75	17.64	0.02	2	3	Case	29.81	89.43
75925-30788	CRYSTAL FARMS	Wisconsin Sharp Cheddar Shingled Slices (10-Slices) Plant No.: 55-250	12/7 OZ	10.50	11.76	0.02	1	2	Case	39.69	79.38
75925-30787	CRYSTAL FARMS	Pepper Jack Shingled Slices (10-Slices) Plant No.: 1461233	12/7 OZ	5.25	5.88	0.01	0	1	Case	31.02	31.02

Invoice to be paid within the terms by wire transfer/check remitted to Tropical Foods LLC. Possible 10% variance minimum guaranteed shelf life for all products. Deductions on invoice not accepted without a credit note. Commodities, technology or software were exported from the United States in accordance with the export administration regulations, diversion contrary to U.S Law prohibited. Products deemed accepted at US Port of exit. Copy of Ocean Bill of Lading may be required on export sale.

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Ship Via	Less Than Truck load	Terms	Net 14	Booking No.		Temp		P.O. Date	07/26/24

Item No.	Brand	Description	Pack Size	Case Net	Case Gross	Pallets	Cubic	Qty	UOM	Unit Price	Total
				Weight LBS	Weight LBS						
75925-30780	CRYSTAL FARMS	Jalapeno & Haban. Jack Shingled Slices 10 Slices Plant No.: 55-250	12/7 OZ	5.25	5.88	0.01	0	1	Case	31.36	31.36
75925-30771	CRYSTAL FARMS	Muenster Chunk Plant No.: 1461233	12/7 OZ	10.50	10.74	0.01	0	2	Case	26.63	53.26
75925-30770	CRYSTAL FARMS	Roasted Red Pepper Chunk Plant No.: 1461233	12/7OZ	5.25	5.75		0	1	Case	25.16	25.16
75925-30763	CRYSTAL FARMS	Jalapeno Habanero Jack Chunk Plant No.: 1461233	12/7 OZ	52.50	57.50	0.03	2	10	Case	24.67	246.70
75925-30761	CRYSTAL FARMS	White Sharp Cheddar Cheese Chunk Plant No.: 1461233	12/7OZ	5.25	5.75		0	1	Case	26.37	26.37
75925-30759	CRYSTAL FARMS	Monterey Jack Chunk Plant No.: 1461233	12/7OZ	47.25	51.75	0.03	2	9	Case	24.62	221.58
75925-30758	CRYSTAL FARMS	Pepper Jack Chunk Plant No.: 1461233	12/7 OZ	52.50	57.50	0.03	2	10	Case	24.55	245.50
75925-30753	CRYSTAL FARMS	Asiago Parmesan Finely Shredded Cheese Blend Plant No.: 1461233	12/5.5 OZ	8.24	9.74	0.02	1	2	Case	32.75	65.50
75925-30752	CRYSTAL FARMS	3 Pepper Shredded Cheese (Thick Cut) Plant No.: 1461233	12/7 OZ	5.25	6.00	0.01	0	1	Case	28.08	28.08

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United States

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Los Angeles, CA 90021

Tax Ident. Type	Legal Entity	Delivery Date	08/13/24	Our Order No.	SO-044942	Container No.		Customer ID	PAE
INCOTERMS	FCA LOS ANGELES, CA	Due Date	08/26/24	CSR	Eduardo Linares	Seal No.		P.O. Number	P00030549
Ship Via	Less Than Truck load	Terms	Net 14	Booking No.		Temp		P.O. Date	07/26/24

Item No.	Brand	Description	Pack Size	Case Net	Case Gross	Pallets	Cubic	Qty	UOM	Unit Price	Total
				Weight LBS	Weight LBS						
75925-30751	CRYSTAL FARMS	Finely Shredded Parmesan Cheese Plant No.: 1461233	12/5.5OZ	28.84	34.09	0.07	3	7	Case	31.76	222.32
75925-30748	CRYSTAL FARMS	3 Cheese Mac n Cheese Shredded Blend Plant No.: 1461233	12/7 OZ	10.50	12.00	0.02	1	2	Case	28.93	57.86
75925-30747	CRYSTAL FARMS	Sharp Cheddar Shredded Cheese (Reduced Fat) Plant No.: 1461233	12/7 OZ	10.50	12.00	0.02	1	2	Case	28.69	57.38
75925-30745	CRYSTAL FARMS	Shredded Cheddar Cheese (Reduced Fat) Plant No.: 1461233	12/7 OZ	15.75	18.00	0.03	1	3	Case	28.69	86.07
75925-30743	CRYSTAL FARMS	Pizza Blend Shredded Cheese Plant No.: 1461233	12/7 OZ	15.75	18.00	0.03	1	3	Case	27.72	83.16
75925-30740	CRYSTAL FARMS	Shredded 3 Cheese Mexican Style Blend Plant No.: 1461233	12/7OZ	15.75	18.00	0.03	1	3	Case	28.11	84.33
75925-30739	CRYSTAL FARMS	Finely Shredded Mexican Style Taco Cheese Blend Plant No.: 1461233	12/7 OZ	5.25	6.00	0.01	0	1	Case	27.63	27.63
75925-30738	CRYSTAL FARMS	Shredded Pizzeria Cheese Blend (Thick Cut) Plant No.: 1461233	12/7 OZ	5.25	6.00	0.01	0	1	Case	27.87	27.87
75925-30737	CRYSTAL FARMS	4 Cheese Mexican Style Shredded Blend Plant No.: 1461233	12/7 OZ	94.50	108.00	0.17	7	18	Case	27.49	494.82

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Ship Via	Less Than Truck load	Terms	Net 14	Booking No.		Temp		P.O. Date	07/26/24

Item No.	Brand	Description	Pack Size	Case Net	Case Gross	Pallets	Cubic	Qty	UOM	Unit Price	Total
				Weight LBS	Weight LBS						
75925-30660	CRYSTAL FARMS	Shredded 4 Cheese Mexican Style Blend Plant No.: 1461233	6/16OZ	6.00	6.75	0.01	0	1	Case	28.48	28.48
75925-30643	CRYSTAL FARMS	Shredded White Sharp Cheddar Cheese Plant No.: 1461233	12/8OZ	12.00	13.50	0.02	1	2	Case	29.70	59.40
75925-30639	CRYSTAL FARMS	Shredded Monterey Jack Cheese Plant No.: 1461233	12/8OZ	6.00	6.75	0.01	0	1	Case	27.56	27.56
75925-30633	CRYSTAL FARMS	Finely Shredded Marble Jack Cheese Plant No.: 1461233	12/8OZ	6.00	6.75	0.01	0	1	Case	27.73	27.73
75925-30631	CRYSTAL FARMS	Finely Shredded Mozzarella Cheese Plant No.: 1461233	12/8OZ	90.00	101.25	0.14	6	15	Case	27.63	414.45
75925-30629	CRYSTAL FARMS	Finely Shredded Cheddar Cheese Plant No.: 1461233	12/8OZ	90.00	101.25	0.14	6	15	Case	27.69	415.35
75925-30628	CRYSTAL FARMS	Shredded Cheddar Jack Cheese Plant No.: 1461233	12/8OZ	108.00	121.50	0.17	7	18	Case	27.63	497.34
75925-30625	CRYSTAL FARMS	Shredded Marble Jack Cheese Plant No.: 1461233	12/8OZ	6.00	6.75	0.01	0	1	Case	27.68	27.68
75925-30622	CRYSTAL FARMS	Shredded Cheddar Cheese Plant No.: 1461233	12/8OZ	54.00	60.75	0.09	4	9	Case	27.68	249.12
75925-30621	CRYSTAL FARMS	Shredded Mozzarella Cheese Plant No.: 1461233	12/8OZ	90.00	101.25	0.14	6	15	Case	27.62	414.30

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Ship Via	Less Than Truck load	Terms	Net 14	Booking No.		Temp		P.O. Date	07/26/24

Item No.	Brand	Description	Pack Size	Case Net	Case Gross	Pallets	Cubic	Qty	UOM	Unit Price	Total
				Weight LBS	Weight LBS						
75925-30608	CRYSTAL FARMS	Shredded White Extra Sharp Cheddar Cheese Plant No.: 1461233	12/7 OZ	5.25	5.99	0.01	0	1	Case	28.79	28.79
75925-30454	CRYSTAL FARMS	Grated Parmesan Romano Shaker Plant No.: 1461233	12/8OZ	18.00	21.00	0.02	1	3	Case	37.09	111.27
75925-30446	CRYSTAL FARMS	Pepper Jack Thins Shingled Slices (18-Slices) Plant No.: 1461233	12/6.84OZ	5.13	5.63	0.01	0	1	Case	27.96	27.96
75925-30445	CRYSTAL FARMS	Swiss Cheese Thins Shingled Slices (18-Slices) Plant No.: 55-250	12/6.84OZ	10.26	11.26	0.02	1	2	Case	32.71	65.42
75925-30444	CRYSTAL FARMS	Sharp Cheddar Thins Shingled Slices (18-Slices) Plant No.: 55-250	12/6.84OZ	5.13	5.63	0.01	0	1	Case	37.45	37.45
75925-30348	CRYSTAL FARMS	Sharp Cheddar Cracker Cuts Plant No.: 1461233	12/10OZ	15.00	18.60	0.02	1	2	Case	56.09	112.18
75925-30338	CRYSTAL FARMS	Blue Cheese Crumbles (Tub) Plant No.: 55-1508	12/4OZ	21.00	28.00	0.04	2	7	Case	22.53	157.71
75925-30337	CRYSTAL FARMS	Shaved Parmesan Cheese (Tub) Plant No.: 55-230	12/5OZ	11.25	15.03	0.02	1	3	Case	31.54	94.62

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Item No.	Brand	Description	Pack Size	Case Net	Case Gross	Pallets	Cubic	Qty	UOM	Unit Price	Total
				Weight LBS	Weight LBS						
75925-30335	CRYSTAL FARMS	Shredded Romano Cheese (Tub) Plant No.: 55-230	12/5OZ	33.75	45.09	0.06	4	9	Case	32.67	294.03
75925-30334	CRYSTAL FARMS	Shredded Parmesan Cheese (Tub) Plant No.: 1461233	12/5OZ	75.00	100.20	0.13	10	20	Case	31.54	630.80
75925-30230	CRYSTAL FARMS	Havarti Cheese Shingled Slices (10-Slices) Plant No.: 55-250	12/7OZ	15.75	17.52	0.02	1	3	Case	31.33	93.99
75925-30229	CRYSTAL FARMS	Swiss Shingled Slices (10-Slices) Plant No.: 1461233	12/7OZ	10.50	11.68	0.02	1	2	Case	32.98	65.96
75925-30223	CRYSTAL FARMS	Smoked Cheddar Shingled Slices (10-Slices) Plant No.: 1461233	12/8OZ	6.00	6.59	0.01	0	1	Case	35.40	35.40
75925-30222	CRYSTAL FARMS	American Shingled Slices (10-Slices) Plant No.: 1461233	12/8OZ	6.00	6.59	0.01	0	1	Case	33.61	33.61
75925-30184	CRYSTAL FARMS	Medium Cheddar Chunk Plant No.: 1461233	12/16OZ	12.00	13.00	0.01	0	1	Case	49.41	49.41
75925-30165	CRYSTAL FARMS	Mozzarella IW String Cheese (Display Box) Plant No.: 29-145	4-24/1OZ	90.00	97.50	0.09	4	15	Case	32.90	493.50
75925-30135	CRYSTAL FARMS	Original Cream Cheese (Tub) Plant No.: 48-9725	12/12OZ	9.00	10.09	0.01	0	1	Case	43.55	43.55

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Item No.	Brand	Description	Pack Size	Case Net	Case Gross	Pallets	Cubic	Qty	UOM	Unit Price	Total
				Weight LBS	Weight LBS						
75925-30128	CRYSTAL FARMS	Whole Milk Ricotta Cheese Plant No.: 55-284	6/15OZ	22.50	26.50	0.03	1	4	Case	19.74	78.96
75925-30126	CRYSTAL FARMS	Low Fat Ricotta Cheese Plant No.: 55-284	6/15OZ	5.63	6.63	0.01	0	1	Case	18.84	18.84
75925-30125	CRYSTAL FARMS	Part-Skim Ricotta Cheese Plant No.: 55-284	6/15OZ	5.63	6.63	0.01	0	1	Case	19.26	19.26
75925-30122	CRYSTAL FARMS	Grated Parmesan Mini Canisters Plant No.: 1461233	24/3OZ	27.00	33.00	0.05	2	6	Case	34.99	209.94
75925-30120	CRYSTAL FARMS	Grated Parmesan Shaker Plant No.: 1461233	12/8OZ	36.00	42.00	0.04	2	6	Case	37.40	224.40
75925-30118	CRYSTAL FARMS	Original Cream Cheese (Tub) Plant No.: 1461233	12/8OZ	12.00	13.82	0.01	1	2	Case	27.65	55.30
75925-30117	CRYSTAL FARMS	Light Cream Cheese (Tub) Plant No.: 1461233	12/8OZ	6.00	6.75	0.01	0	1	Case	27.83	27.83
75925-30116	CRYSTAL FARMS	Original Cream Cheese Plant No.: 1461233	3/12-8OZ	54.00	60.45	0.03	1	3	Case	64.95	194.85
75925-30111	CRYSTAL FARMS	Marble Jack Chunk Plant No.: 1461233	12/8OZ	18.00	19.50	0.01	0	3	Case	24.31	72.93
75925-30110	CRYSTAL FARMS	Gouda Chunk Plant No.: 1461233	12/7OZ	36.75	40.25	0.02	1	7	Case	22.99	160.93

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				Weight LBS	Weight LBS						
75925-30109	CRYSTAL FARMS	Pepper Jack Chunk Plant No.: 1461233	12/16OZ	12.00	13.00	0.01	0	1	Case	50.45	50.45
75925-30107	CRYSTAL FARMS	Extra Sharp Cheddar Chunk Plant No.: 1461233	12/8OZ	6.00	6.50		0	1	Case	28.34	28.34
75925-30105	CRYSTAL FARMS	Sharp Cheddar Chunk Plant No.: 1461233	12/8OZ	54.00	58.50	0.03	1	9	Case	26.37	237.33
75925-30103	CRYSTAL FARMS	Medium Cheddar Chunk Plant No.: 1461233	12/8OZ	60.00	65.00	0.03	2	10	Case	24.55	245.50
75925-30102	CRYSTAL FARMS	Colby Cheese Chunk Plant No.: 1461233	12/8OZ	6.00	6.50		0	1	Case	23.70	23.70
75925-30093	CRYSTAL FARMS	Marble Jack Chunk Plant No.: 1461233	12/16OZ	24.00	26.00	0.01	1	2	Case	50.32	100.64
75925-30092	CRYSTAL FARMS	Mild Cheddar Chunk Plant No.: 1461233	12/16OZ	24.00	26.00	0.01	1	2	Case	49.41	98.82
75925-30022	CRYSTAL FARMS	American IWS Singles (24-Slices) Plant No.: 1461233	12/16OZ	24.00	26.00	0.01	1	2	Case	40.84	81.68
75925-30019	CRYSTAL FARMS	Mozzarella Chunk Plant No.: 1461233	12/8OZ	42.00	45.50	0.02	1	7	Case	24.80	173.60
75925-30017	CRYSTAL FARMS	American IWS Singles (16-Slices) Plant No.: 1461233	12/12OZ	9.00	10.00	0.01	0	1	Case	29.72	29.72

Invoice to be paid within the terms by wire transfer/check remitted to Tropical Foods LLC. Possible 10% variance minimum guaranteed shelf life for all products. Deductions on invoice not accepted without a credit note. Commodities, technology or software were exported from the United States in accordance with the export administration regulations, diversion contrary to U.S Law prohibited. Products deemed accepted at US Port of exit. Copy of Ocean Bill of Lading may be required on export sale.



INVOICE

Page: 9/9

Invoice Number: SO-044942

Invoice Date: 08/12/24

Bill

To: Paramount Export
Agnes Chen
Tel: 323 581 1990
175 Filbert Stret, Suite # 201
Oakland, 94607
CA
United States

Ship

To: Listo Product (Paramount Export)
1800 Bay St
Los Angeles, CA 90021

Tax Ident. Type	Legal Entity	Delivery Date	08/13/24	Our Order No.	SO-044942	Container No.	Customer ID	PAE
INCOTERMS	FCA LOS ANGELES, CA	Due Date	08/26/24	CSR	Eduardo Linares	Seal No.	P.O. Number	P00030549
Ship Via	Less Than Truck load	Terms	Net 14	Booking No.		Temp	P.O. Date	07/26/24

Item No.	Brand	Description	Pack Size	Case Net	Case Gross	Pallets	Cubic	Qty	UOM	Unit Price	Total
				Weight LBS	Weight LBS						
75925-30006	CRYSTAL FARMS	American IWS Singles (12-Slices) Plant No.: 1461233	12/8OZ	6.00	6.50		0	1	Case	19.35	19.35
75925-28600	CRYSTAL FARMS	American Fat-Free IWS Singles (16-Slices) Plant No.: 1461233	12/12OZ	9.00	10.00	0.01	0	1	Case	30.15	30.15
75925-21008	CRYSTAL FARMS	Salted Sweet Cream Spreadable Butter (Canola Oil) Plant No.: 55-304	12/8OZ	6.00	9.92	0.01	0	1	Case	26.11	26.11
CRYSTAL FARMS				2191.38	2481.20	2.73	137	358			10,362.93

VOUCHER/A00034993
RM 8/13

Totals:	Gross Weight LBS	2481.20	Net Weight LBS	2191.38	Volume (cft)	137	Total Pallets	2.73	Total Cases	358
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Subtotal:	10,362.93
Invoice Discount:	0.00
Allowances:	-103.62
Total USD:	10,259.31