

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								048607103-005		2024-06-17		2024-06-18		NET 30		429X		2024-06-07		P00030186	
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	2	2	6/8.45 OZ		07349-01590-08	73513	*BEET-OLOG-Y	OG2 BEETOL BEET CHRY JCE	N	14.46	2.41	0.0	16.7	0.42	2.0	12.46	2.08	0.0		24.92	P
2	2	2	6/8.45 OZ		07349-01590-22	73515	*BEET-OLOG-Y	OG2 BEETOL BEET VEGI JCE	N	14.46	2.41	0.0	16.7	0.42	2.0	12.46	2.08	0.0		24.92	P
3	2	2	6/8.45 OZ		07349-01590-39	73516	*BEET-OLOG-Y	OG2 BEETOL BEET LEM GNDR	N	14.46	2.41	0.0	16.7	0.42	2.0	12.46	2.08	0.0		24.92	P
4	2	2	12/6 OZ		70511-85004-03	16717	*BELL-WTHE-R	B F SHEEP MILK YOG STRAW	N	29.36	2.45	0.0	11.5	0.5		29.36	2.45	0.0		58.72	
5	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	
6	2	2	12/14 OZ		85110-70030-49	13819	*BRE-W DR	OG2 BDK KMBCHA LEM GROVE	N	28.01	2.33	0.0	37.4	0.8		28.01	2.33	0.0		56.02	
7	2	0	12/14 OZ		85110-70030-32	13837	*BRE-W DR	OG2 BDK KMBCHA SUPRBERRY	N	28.01	2.33	0.0	0.0	0.0		28.01	2.33	0.0		0.0	
8	1	1	6/48 OZ		85290-90033-05	13365	*CALI FRMS	CF PURE ALM MLK UNSWT	N	25.33	4.22	0.0	21.5	0.8		25.33	4.22	0.0		25.33	

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9	1	1	6/48 OZ		85290-90032-82	13366	*CALI FRMS	CF PURE ALM MLK VAN	N	25.33	4.22	0.0	21.5	0.8		25.33	4.22	0.0		25.33	
10	1	1	6/48 OZ		85290-90032-99	13367	*CALI FRMS	CF ALM MLK EX CREAMY	N	25.33	4.22	0.0	21.5	0.81		25.33	4.22	0.0		25.33	
11	2	2	6/48 OZ		81363-60206-45	18758	*CALI FRMS	CF COFF MED RST BLK	N	33.09	5.52	0.0	42.0	1.56		33.09	5.52	0.0		66.18	
12	3	3	6/48 OZ		81363-60206-52	18759	*CALI FRMS	CF COFF BLOND RST	N	33.09	5.52	0.0	63.0	2.43		33.09	5.52	0.0		99.27	
13	1	1	6/48 OZ		85290-90034-28	19339	*CALI FRMS	CF PURE ALM MILK CNUT	N	25.33	4.22	0.0	21.5	0.8		25.33	4.22	0.0		25.33	
14	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	
15	4	4	6/32 OZ		85290-90038-17	36159	*CALI FRMS	CF ALM MILK FR VAN CRMR	N	30.5	5.08	0.0	56.0	1.28		30.5	5.08	0.0		122.0	
16	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	
17	3	3	6/16.9 OZ		81363-60202-25	40583	*CALI FRMS	CF CNT ALMOND CRMR UNSWT	N	20.22	3.37	0.0	24.0	0.57		20.22	3.37	0.0		60.66	
18	2	2	6/32 OZ		81363-60216-11	44601	*CALI FRMS	CF OAT MILK BARISTA	N	25.6	4.27	0.0	28.0	0.6		25.6	4.27	0.0		51.2	
19	2	2	6/32 OZ		81363-60209-04	44602	*CALI FRMS	CF ALM MILK UNSWT BARIST	N	25.6	4.27	0.0	28.0	0.66		25.6	4.27	0.0		51.2	
20	2	2	6/32 OZ		81363-60223-35	56937	*CALI FRMS	CF ALM MILK UNSWT VAN	N	21.76	3.63	0.0	27.6	0.58		21.76	3.63	0.0		43.52	

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21	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	
22	2	2	8/10.5 OZ		85290-90035-27	68224	*CALI FRMS	CF ICE COFFEE SLTD CRML	N	23.6	2.95	0.0	11.4	0.3		23.6	2.95	0.0		47.2	
23	2	2	6/25.4 OZ		81363-60204-23	71320	*CALI FRMS	CF CRMR ALM MILK UNSWTND	N	30.22	5.04	0.0	22.82	0.82		30.22	5.04	0.0		60.44	
24	2	2	6/32 OZ		81363-60216-42	75169	*CALI FRMS	CF BTR HALF UNSWEETENED	N	30.5	5.08	0.0	27.84	0.58		30.5	5.08	0.0		61.0	
25	2	2	12/10 OZ		85122-00030-18	23930	*CHAMELEON	OG2 CHAM COFF RTD ESPRSO	N	36.56	3.05	0.0	26.3	0.58	2.66	33.9	2.83	0.0		67.8	P
26	2	2	12/10 OZ		85122-00030-56	23932	*CHAMELEON	OG2 CHAM COFFEE RTD MEX	N	36.56	3.05	0.0	27.5	0.54	2.66	33.9	2.83	0.0		67.8	P
27	2	2	12/10 OZ		85122-00036-05	55009	*CHAMELEON	OG2 CHAM COFF RTD ORIG	N	36.56	3.05	0.0	26.32	0.58	2.66	33.9	2.83	0.0		67.8	P
28	1	1	6/14 OZ		81307-40017-18	12613	*COL-D MTN	CLD MTN MELLOW WHITEMISO	N	22.42	3.74	0.0	6.45	0.18		22.42	3.74	0.0		22.42	
29	3	3	8/7.8 OZ		87145-90002-20	11632	*DAIYA	DAIYA CHEDDAR STYLE G/F	N	33.26	4.16	0.0	12.72	0.3		33.26	4.16	0.0		99.78	
30	2	2	8/7.1 OZ		87145-90001-21	11678	*DAIYA	DAIYA CHED STYLE CHS BLK	N	33.26	4.16	0.0	7.06	0.2		33.26	4.16	0.0		66.52	
31	2	2	8/7.1 OZ		87145-90001-38	11679	*DAIYA	DAIYA JALAP/GAR CHS BLK	N	33.26	4.16	0.0	7.06	0.2		33.26	4.16	0.0		66.52	
32	2	2	6/8 OZ		87145-90010-74	16755	*DAIYA	DAIYA CRM CHS STYL PLAIN	N	24.95	4.16	0.0	6.94	0.36		24.95	4.16	0.0		49.9	

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33	2	2	6/8 OZ		87145-90010-81	16756	*DAIY-A	DAIYA CRM CHS STYL STRAW	N	24.95	4.16	0.0	6.94	0.36		24.95	4.16	0.0		49.9	
34	2	0	12/7.1 OZ		87145-90031-84	33592	*DAIY-A	DAIYA PARM STYLE SHRED	N	49.89	4.16	0.0	0.0	0.0		49.89	4.16	0.0		0.0	
35	2	2	8/7.1 OZ		87145-90001-45	38045	*DAIY-A	DAIYA SMK GOUDA STYL BLK	N	33.26	4.16	0.0	7.06	0.2		33.26	4.16	0.0		66.52	
36	2	2	12/7.1 OZ		87145-90031-91	75707	*DAIY-A	DAIYA MEX 4 CHEESE SHRDS	N	49.89	4.16	0.0	11.9	0.58		49.89	4.16	0.0		99.78	
37	2	0	12/13 OZ		03377-60117-10	12158	*EARTH BAL	OG2 EBAL WHPD BTRY SPRD	N	82.44	6.87	0.0	0.0	0.0		82.44	6.87	0.0		0.0	
38	2	2	12/15 OZ		03377-60118-95	12159	*EARTH BAL	EBAL SOY FREE BTRY SPRD	N	74.97	6.25	0.0	24.66	0.7		74.97	6.25	0.0		149.94	
39	2	2	18/16 OZ		03377-60117-41	12213	*EARTH BAL	EBAL BUTTERY STICKS	N	111.83	6.21	0.0	38.5	0.86		111.83	6.21	0.0		223.66	
40	2	2	6/14 OZ		89543-00021-02	11719	*EATP-ASTRY	EP CHOC CHUNK CKY DOUGH	N	36.67	6.11	0.0	11.5	0.3		36.67	6.11	0.0		73.34	
41	2	2	6/14 OZ		89543-00021-40	11721	*EATP-ASTRY	EP PBTR CCHIP CKY DOUGH	N	36.67	6.11	0.0	12.76	0.5		36.67	6.11	0.0		73.34	
42	2	2	8/4 OZ		04956-86000-48	64248	*FOLLOW	FYH VEGAN PARM SHRD CHS	N	31.85	3.98	0.0	5.66	0.56		31.85	3.98	0.0		63.7	
43	2	2	6/14 OZ		04956-80101-68	81363	*FOLLOW	FYH ORIGINAL VEGENAISE	N	31.68	5.28	0.0	17.9	0.5		31.68	5.28	0.0		63.36	
44	2	2	6/14 OZ		04956-80601-63	81374	*FOLLOW	FYH SOY FREE VEGINAISE	N	36.33	6.06	0.0	17.9	0.5		36.33	6.06	0.0		72.66	

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45	5	5	6/12 OZ		08131-26000-03	14299	*GVC	OG2 GVC SOUR CREAM	N	23.26	3.88	0.0	25.5	0.9		23.26	3.88	0.0		116.3	
46	2	2	12/6 OZ		08131-23000-02	14281	*GVC	OG2 GVC PLAIN YOGURT	N	21.32	1.78	0.0	10.07	0.42	2.14	19.18	1.6	0.0		38.36	P
47	2	2	12/6 OZ		08131-23000-33	14284	*GVC	OG2 GVC BLUBRY YOGURT	N	21.32	1.78	0.0	10.2	0.42	2.14	19.18	1.6	0.0		38.36	P
48	2	2	12/6 OZ		08131-23000-57	14285	*GVC	OG2 GVC STRAW YOGURT	N	21.32	1.78	0.0	10.2	0.42	2.14	19.18	1.6	0.0		38.36	P
49	2	2	6/32 OZ		08131-24000-09	14288	*GVC	OG2 GVC PLAIN KEFIR	N	35.46	5.91	0.0	29.6	0.78		35.46	5.91	0.0		70.92	
50	1	1	12/32 OZ		74236-52329-54	10081	*HORIZON	OG2 HORIZON HALF & HALF	N	73.49	6.12	0.0	27.31	0.62		73.49	6.12	0.0		73.49	N
51	2	2	6/64 OZ		74236-52648-56	10135	*HORIZON	OG2 HORIZON 2% MILK+DHA	N	36.24	6.04	0.0	54.97	1.06		36.24	6.04	0.0		72.48	N
52	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
53	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
54	2	2	6/10 OZ		85000-30237-00	27121	*HRM-LSHR-VS	OG2 HRMLS CNUT SMOOTHIE	N	20.3	3.38	0.0	9.28	0.28	2.16	18.14	3.02	0.0		36.28	P
55	2	2	6/12 OZ		85000-30232-74	78777	*HRM-LSHR-VS	OG2 HRMLS CNUT WTR WTRML	N	20.34	3.39	0.0	10.2	0.32	2.16	18.18	3.03	0.0		36.36	P
56	2	0	6/14 OZ		66559-60999-22	13524	*IBC	IBC DOUBLE CHOCO COOK DH	N	36.61	6.1	0.0	0.0	0.0		36.61	6.1	0.0		0.0	

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57	2	2	12/9 OZ		60491-31003-09	17007	*LAC-OLOM-BE	L.C. DRFT LATTE DBL SHOT	N	32.84	2.74	0.0	16.0	0.3		32.84	2.74	0.0		65.68	
58	2	2	12/9 OZ		60491-30001-35	17011	*LAC-OLOM-BE	L.C. DRAFT LATTE MOCHA	N	32.84	2.74	0.0	16.0	0.34		32.84	2.74	0.0		65.68	
59	2	2	12/9 OZ		60491-30001-97	17012	*LAC-OLOM-BE	L.C. DRAFT LATTE VAN	N	32.84	2.74	0.0	16.0	0.32		32.84	2.74	0.0		65.68	
60	2	2	6/32 OZ		01707-71053-23	15035	*LIFE-WAY	LIFEWAY LF CHERRY KEFIR	N	25.6	4.27	0.0	28.34	0.68	2.81	22.79	3.8	0.0		45.58	P
61	1	1	6/32 OZ		01707-71083-24	15037	*LIFE-WAY	LIFEWAY LF PEACH KEFIR	N	25.6	4.27	0.0	14.57	0.32	2.81	22.79	3.8	0.0		22.79	P
62	2	2	6/32 OZ		01707-71093-21	15038	*LIFE-WAY	LIFEWAY LF BLUBRY KEFIR	N	25.6	4.27	0.0	28.5	0.64	2.81	22.79	3.8	0.0		45.58	P
63	1	1	6/32 OZ		01707-71213-23	15040	*LIFE-WAY	LIFEWAY LF POMGRN KEFIR	N	25.6	4.27	0.0	14.4	0.35	2.81	22.79	3.8	0.0		22.79	P
64	3	3	6/32 OZ		01707-70013-28	15045	*LIFE-WAY	OG2 LIFEWAY LF PLN KEFIR	N	30.8	5.13	0.0	42.75	0.96	3.38	27.42	4.57	0.0		82.26	P
65	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
66	3	3	6/32 OZ		01707-70033-22	15047	*LIFE-WAY	OG2 LIFEWAY LF RASP KEFR	N	30.8	5.13	0.0	42.75	0.93	3.38	27.42	4.57	0.0		82.26	P
67	1	1	6/32 OZ		01707-70043-29	15048	*LIFE-WAY	OG2 LIFEWAY LF PEACH KEF	N	30.8	5.13	0.0	14.6	0.34	3.38	27.42	4.57	0.0		27.42	P
68	6	6	6/32 OZ		01707-70723-28	15051	*LIFE-WAY	OG2 LIFEWAY PLAIN KEFIR	N	30.8	5.13	0.0	85.5	1.92	3.38	27.42	4.57	0.0		164.52	P

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69	3	3	6/32 OZ		01707-71713-28	15660	*LIFE-WAY	LIFEWAY LF MANGO KEFIR	N	25.6	4.27	0.0	43.5	1.05	2.81	22.79	3.8	0.0		68.37	P
70	2	2	6/32 OZ		01707-70773-23	37741	*LIFE-WAY	OG2 LIFEWAY WM PCH KEFIR	N	30.8	5.13	0.0	29.1	0.72	3.38	27.42	4.57	0.0		54.84	P
71	2	2	6/32 OZ		01707-70323-22	44823	*LIFE-WAY	OG2 LIFEWAY WM KFR STWBR	N	36.27	6.05	0.0	28.5	0.68	3.98	32.29	5.38	0.0		64.58	P
72	1	1	6/32 OZ		01707-70743-22	62697	*LIFE-WAY	OG2 LIFEWAY MIXBRY KEFIR	N	30.8	5.13	0.0	14.25	0.32	3.38	27.42	4.57	0.0		27.42	P
73	2	2	6/32 OZ		01707-71803-20	70985	*LIFE-WAY	OG2 LIFEWAY CNUY HNY WM	N	30.8	5.13	0.0	28.5	0.62	3.38	27.42	4.57	0.0		54.84	P
74	2	2	12/10 OZ		85651-60020-34	14136	*MAM-MACH-IA	OG2 M.C. BLKBRY HIBISCUS	N	33.34	2.78	0.0	27.0	0.64		33.34	2.78	0.0		66.68	
75	2	2	12/10 OZ		85651-60023-62	43501	*MAM-MACH-IA	OG2 M.C. STRAW LEMONADE	N	33.34	2.78	0.0	27.0	0.64		33.34	2.78	0.0		66.68	
76	2	2	6/1 LB	874	02354-74001-19	65203	*MISO MAST	OG2 MM TRAD RED MISO	N	65.63	10.94	0.0	14.8	0.68		65.63	10.94	0.0		131.26	
77	2	2	6/8 OZ	875	02354-74005-39	65212	*MISO MAST	OG2 MM TRAD RED MISO	N	39.26	6.54	0.0	8.2	0.54		39.26	6.54	0.0		78.52	
78	2	2	6/8 OZ	875	02354-74005-53	65213	*MISO MAST	OG2 MM MELLOW WHITE MISO	N	34.3	5.72	0.0	8.1	0.54		34.3	5.72	0.0		68.6	
79	2	2	12/8 OZ		09396-61132-04	10254	*OG VALL-EY	OG2 O.V. RAW SHARP CHEDD	N	54.51	4.54	0.0	12.9	0.38		54.51	4.54	0.0		109.02	N
80	2	2	12/8 OZ		09396-62537-02	10267	*OG VALL-EY	OG2 O.V. PAST MOZZARELLE	N	54.51	4.54	0.0	13.0	0.38		54.51	4.54	0.0		109.02	N

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								048607103-005		2024-06-17		2024-06-18		NET 30		429X		2024-06-07		P00030186	
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
81	2	2	12/6 OZ		09396-60084-56	38496	*OG VALL-EY	OG2 O.V. SLCD AMRCN WHT	N	52.44	4.37	0.0	10.0	0.48		52.44	4.37	0.0		104.88	N
82	2	2	10/8 OZ		09396-60050-42	81203	*OG VALL-EY	OG2 O.V. RAW SHARP CHED	N	58.65	5.87	0.0	12.0	0.36		58.65	5.87	0.0		117.3	N
83	2	2	12/6 OZ		09396-64527-09	10221	*OG VALL-EY	OG2 O.V. SHRED MOZZARELA	N	54.69	4.56	0.0	10.6	0.8		54.69	4.56	0.0		109.38	
84	2	2	12/6 OZ		09396-64121-09	10222	*OG VALL-EY	OG2 O.V. MILD CHED CHS	N	54.69	4.56	0.0	10.6	0.88		54.69	4.56	0.0		109.38	
85	2	2	12/8 OZ		09396-60001-08	10252	*OG VALL-EY	OG2 O.V. CRM CHEESE TUB	N	48.06	4.01	0.0	13.8	0.62		48.06	4.01	0.0		96.12	
86	2	2	24/1 OZ	874	09396-60000-54	10278	*OG VALL-EY	OG2 O.V. STRINGLES	N	16.57	0.69	0.0	3.5	0.1		16.57	0.69	0.0		33.14	
87	2	2	12/4 OZ		09396-60022-87	10373	*OG VALL-EY	OG2 O.V. SHRED PARMESAN	N	54.69	4.56	0.0	8.56	0.84		54.69	4.56	0.0		109.38	
88	2	2	12/6 OZ		09396-60022-70	10377	*OG VALL-EY	OG2 O.V. MEXICAN SHRED	N	54.69	4.56	0.0	10.6	0.88		54.69	4.56	0.0		109.38	
89	2	2	36/8 OZ		09396-62110-16	11448	*OG VALL-EY	OG2 O.V. CREAM CHEESE	N	144.18	4.01	0.0	39.0	0.86		144.18	4.01	0.0		288.36	
90	2	2	12/6 OZ		09396-60075-65	63591	*OG VALL-EY	OG2 O.V. CHS/MEX SHREDS	N	54.69	4.56	0.0	10.6	0.88		54.69	4.56	0.0		109.38	
91	2	2	12/6 OZ		09396-60075-58	63592	*OG VALL-EY	OG2 O.V. CHS/IT SHREDS	N	54.69	4.56	0.0	10.6	0.88		54.69	4.56	0.0		109.38	
92	2	2	12/18 OZ		09396-60066-36	81207	*OG VALL-EY	OG2 O.V. MOZZ STRINGLES	N	141.36	11.78	0.0	28.6	1.38		141.36	11.78	0.0		282.72	

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79545 PARAMOUNT EXPORT								048607103-005		2024-06-17		2024-06-18		NET 30		429X		2024-06-07		P00030186	
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
93	0	0	6/16 OZ		09396-60020-58	11333	*OG VALL-EY	OG2 O.V. SOUR CREAM	N	24.03	4.01	0.0	0.0	0.0		24.03	4.01	0.0		0.0	
94	0	0	12/32 OZ		09396-60008-56	14831	*OG VALL-EY	OG2 O.V. LF BUTTERMILK	N	51.37	4.28	0.0	0.0	0.0		51.37	4.28	0.0		0.0	
95	2	2	12/12 OZ		86000-32233-07	37522	*OLIP-OP	OLIPOP SPK TNIC CHRY VAN	Y	22.65	1.89	0.0	21.0	0.52		22.65	1.89	0.0		45.3	
96	2	2	12/12 OZ		86043-90010-05	37527	*OLIP-OP	OLIPOP SPK TONIC COLA	Y	22.65	1.89	0.0	21.0	0.5		22.65	1.89	0.0		45.3	
97	2	2	12/12 OZ		86043-90010-29	37528	*OLIP-OP	OLIPOP SPK TNIC GNGR LMN	Y	22.65	1.89	0.0	20.62	0.5		22.65	1.89	0.0		45.3	
98	2	2	12/12 OZ		86043-90010-12	37529	*OLIP-OP	OLIPOP SPK TNIC STRW VAN	Y	22.65	1.89	0.0	20.65	0.5		22.65	1.89	0.0		45.3	
99	2	2	12/12 OZ		86043-90010-81	37588	*OLIP-OP	OLIPOP SPK TNIC ORNG SQZ	N	22.65	1.89	0.0	21.0	0.5		22.65	1.89	0.0		45.3	
100	2	2	8/2.3 OZ	874	85556-91106-04	71330	*PRF-CT BAR	OG2 PFT BR PB DKCCHIP	N	22.14	2.77	0.0	2.56	0.1		22.14	2.77	0.0		44.28	
101	2	2	8/2.2 OZ	874	85556-91103-14	71392	*PRF-CT BAR	OG3 PFT BR CHOC HAZELNUT	N	22.14	2.77	0.0	2.5	0.1		22.14	2.77	0.0		44.28	
102	0	0	6/32 OZ		89824-80013-67	34921	*SIGG-IS	SIGGIS RASP FLMJOLK DRNK	N	23.8	3.97	0.0	0.0	0.0		23.8	3.97	0.0		0.0	
103	2	2	6/24 OZ		89824-80014-28	68772	*SIGG-IS	SIGGIS FF SKYR YOG VAN	N	35.11	5.85	0.0	19.84	0.72		35.11	5.85	0.0		70.22	
104	2	2	6/5.5 OZ		02558-36687-44	54005	*TOF-URKY	TFRKY HICK SLICES	N	21.53	3.59	0.0	6.0	0.26		21.53	3.59	0.0		43.06	

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79545 PARAMOUNT EXPORT								048607103-005		2024-06-17		2024-06-18		NET 30		429X		2024-06-07		P00030186	
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
105	2	2	6/5.5 OZ		02558-30042-21	54006	*TOF-URKY	TFRKY PEPPERED DELI SLCE	N	21.53	3.59	0.0	6.0	0.28		21.53	3.59	0.0		43.06	
106	1	1	8/5.5 OZ		06082-20000-60	12522	*YVES	YVES VEG BOLGNA DELI SLC	N	25.62	3.2	0.0	3.36	0.13		25.62	3.2	0.0		25.62	
107	1	1	8/6 OZ		06082-20011-59	12533	*YVES	YVES VEG CANADIAN BACON	N	31.74	3.97	0.0	3.55	0.15		31.74	3.97	0.0		31.74	
108	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	
109	1	1	8/8 OZ		85262-90045-83	72287	@BEY-OND	B.M BEEF FREE BYND BRGR	N	49.92	6.24	0.0	5.5	0.46		49.92	6.24	0.0		49.92	
110	2	2	12/32 OZ		04157-00682-74	12740	ALM BREEZE	ALM BRZ ORIG ALMOND MILK	N	31.35	2.61	0.0	55.0	1.1		31.35	2.61	0.0		62.7	
111	2	2	12/32 OZ		04157-00683-66	12741	ALM BREEZE	ALM BRZ VAN ALMOND MILK	N	31.35	2.61	0.0	55.0	1.1		31.35	2.61	0.0		62.7	
112	2	2	12/32 OZ		04157-00897-43	14034	ALM BREEZE	ALM BRZ COCO	N	31.35	2.61	0.0	55.0	1.1		31.35	2.61	0.0		62.7	
113	2	2	12/32 OZ		04157-00897-74	14037	ALM BREEZE	ALM BRZ CNUT MLK UNS VAN	N	31.35	2.61	0.0	55.0	1.1		31.35	2.61	0.0		62.7	
114	2	2	12/32 OZ		04157-00541-30	20120	ALM BREEZE	ALM BRZ ALM MLK UNS ORIG	N	31.35	2.61	0.0	55.0	1.1		31.35	2.61	0.0		62.7	
115	2	2	12/32 OZ		04157-00541-85	20122	ALM BREEZE	ALM BRZ ALM MLK CHOC UNS	N	31.35	2.61	0.0	55.0	1.1		31.35	2.61	0.0		62.7	
116	2	2	12/2.82OZ	871	81767-00104-88	20456	ALTE-R ECO	OG2 A.E. DP DK CHOC SSLT	N	39.97	3.33	0.0	5.12	0.14		39.97	3.33	0.0		79.94	

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79545 PARAMOUNT EXPORT								048607103-005		2024-06-17		2024-06-18		NET 30		429X		2024-06-07		P00030186	
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
117	2	2	12/2.82OZ	871	81767-00100-68	22133	ALTE-R ECO	OG2 A.E. DK CHOC BLKOUT	N	39.97	3.33	0.0	5.16	0.14		39.97	3.33	0.0		79.94	
118	2	2	12/2.65OZ	871	81767-00110-89	27269	ALTE-R ECO	OG2 A.E.CHOC SPR BLKOUT	N	39.97	3.33	0.0	4.8	0.12		39.97	3.33	0.0		79.94	
119	2	2	12/2.65OZ	873	81767-00118-98	74317	ALTE-R ECO	OG2 A.E. CHOCRASP BLKOUT	N	39.97	3.33	0.0	4.2	0.12		39.97	3.33	0.0		79.94	
120	2	2	12/.35 OZ		76566-71101-02	29622	ANNIE CHUN	ANNIE SEAWEEED SESAME SNK	N	17.36	1.45	0.0	4.0	1.02	1.68	15.68	1.31	0.0		31.36	P
121	2	2	12/.35 OZ		76566-71102-01	29624	ANNIE CHUN	ANNIE SEAWEEED WASABI SNK	N	17.36	1.45	0.0	4.0	1.04	1.68	15.68	1.31	0.0		31.36	P
122	2	2	12/9 OZ		09232-52222-12	24169	ANNI-ES	OG2 AN HORSRADISH MUSTRD	N	55.32	4.61	0.0	16.18	0.54		55.32	4.61	0.0		110.64	
123	2	0	12/9 OZ		09232-52222-29	24170	ANNI-ES	OG2 AN HONEY MUSTARD	N	55.32	4.61	0.0	0.0	0.0		55.32	4.61	0.0		0.0	
124	2	2	12/24 OZ		09232-52222-50	24771	ANNI-ES	OG2 AN KETCHUP	N	52.34	4.36	0.0	39.88	1.26		52.34	4.36	0.0		104.68	
125	2	2	12/9 OZ		09232-52222-36	24772	ANNI-ES	OG2 AN DIJON MUSTARD	N	55.32	4.61	0.0	16.18	0.56		55.32	4.61	0.0		110.64	
126	2	2	12/9 OZ		09232-52222-43	24773	ANNI-ES	OG2 AN YELLOW MUSTARD	N	55.32	4.61	0.0	16.18	0.54		55.32	4.61	0.0		110.64	
127	2	2	6/8 OZ		09232-53333-52	20085	ANNI-ES	AN SHIITAK/SES VINAGRETT	N	25.26	4.21	0.0	13.36	0.34		25.26	4.21	0.0		50.52	
128	2	2	6/8 OZ		09232-53331-78	20098	ANNI-ES	OG2 AN CAESAR DRESSING	N	30.48	5.08	0.0	13.36	0.34		30.48	5.08	0.0		60.96	

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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
129	2	2	12/8 OZ		85718-30051-20	40592	BANZA	BANZA CHKPEA SPAGHETTI	N	44.46	3.71	0.0	13.56	0.56		44.46	3.71	0.0		88.92	
130	2	2	6/8 OZ		85718-30050-07	45346	BANZA	BANZA CHKPEA PSTA PENNE	N	22.23	3.71	0.0	7.0	0.62		22.23	3.71	0.0		44.46	
131	2	2	6/8 OZ		85718-30050-21	45462	BANZA	BANZA CHKPEA PSTA ELBOWS	N	22.23	3.71	0.0	7.62	0.46		22.23	3.71	0.0		44.46	
132	2	0	6/15 OZ		07071-80014-60	25370	BAR HARB-OR	BHARBOR MNHTTN CLM CHWDR	N	22.71	3.79	0.0	0.0	0.0		22.71	3.79	0.0		0.0	
133	2	2	6/15 OZ		07071-80007-60	62782	BAR HARB-OR	BHARBOR NE CLAM CHOWDER	N	22.71	3.79	0.0	13.0	0.32		22.71	3.79	0.0		45.42	
134	2	2	6/8 OZ		85293-20080-70	13378	BARN-EY	BRNY POWDERED ALMOND BTR	N	46.59	7.77	0.0	6.8	0.38		46.59	7.77	0.0		93.18	
135	2	2	6/10 OZ		09492-23512-58	31409	BARN-EY	BRNY ALM BTR BARE SMOOTH	N	43.56	7.26	0.0	9.5	0.3		43.56	7.26	0.0		87.12	
136	2	2	6/16 OZ		09492-25535-84	50948	BARN-EY	BRNY ALMOND BTR SMOOTH	N	64.51	10.75	0.0	14.0	0.38		64.51	10.75	0.0		129.02	
137	2	2	6/16 OZ		09492-26409-94	50949	BARN-EY	BRNY ALMOND BTR CRUNCHY	N	64.51	10.75	0.0	14.0	0.4		64.51	10.75	0.0		129.02	
138	2	2	6/10 OZ		85886-40040-36	67398	BARN-EY	BRNY ALM BTR COCOA/CNUT	N	43.56	7.26	0.0	8.5	0.32		43.56	7.26	0.0		87.12	
139	2	2	6/8 OZ		09830-82258-12	37554	BETT-ER BOU	BTB VEGAN NO CHKN BASE	N	28.76	4.79	0.0	12.0	0.2		28.76	4.79	0.0		57.52	
140	2	2	6/8 OZ		09830-82258-29	37555	BETT-ER BOU	BTB VEGAN NO BEEF BASE	N	28.76	4.79	0.0	12.0	0.24		28.76	4.79	0.0		57.52	

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79545 PARAMOUNT EXPORT								048607103-005		2024-06-17		2024-06-18		NET 30		429X		2024-06-07		P00030186	
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
141	2	2	6/16 OZ		87320-40015-51	63079	BIG TREE	OG2 BTF COCNT BRWN SUGAR	N	25.39	4.23	0.0	14.0	0.52		25.39	4.23	0.0		50.78	
142	2	2	12/4. 25OZ		04157-00540-17	20526	BL DIAM-OND	BL DMND CHED CHS NUT THN	N	43.43	3.62	0.0	9.8	1.62		43.43	3.62	0.0		86.86	
143	2	2	12/4. 25OZ		04157-01090-90	81177	BL DIAM-OND	BL DMND ART SES SD NTTHN	N	43.43	3.62	0.0	9.8	1.62		43.43	3.62	0.0		86.86	
144	2	2	12/4. 25OZ		04157-01091-06	81178	BL DIAM-OND	BL DMND ART MULT NUT THN	N	43.43	3.62	0.0	9.94	1.62		43.43	3.62	0.0		86.86	
145	2	2	6/12 OZ		74239-29502-03	80371	CARR-INGT-ON	OG2 CF GHEE CLARIFD BTR	N	73.84	12.31	0.0	12.5	0.48	7.68	66.16	11.03	0.0		132.32	P
146	2	2	6/20 BAG		07073-45222-60	26320	CELESTIAL	CS SLEEPYTIME PEACH	N	21.76	3.63	0.0	2.2	0.4		21.76	3.63	0.0		43.52	
147	2	2	6/40 BAG		07073-40040-25	28073	CELESTIAL	CS SLEEPYTIME LG SIZE	N	32.8	5.47	0.0	3.8	0.74		32.8	5.47	0.0		65.6	
148	2	2	6/20 BAG		07073-45137-01	62199	CELESTIAL	CS SLEEPYTM THROAT TAMER	N	29.18	4.86	0.0	2.2	0.38		29.18	4.86	0.0		58.36	
149	2	2	6/20 BAG		07073-40000-89	63483	CELESTIAL	CS PEPPERMINT TEA	N	21.76	3.63	0.0	2.2	0.38		21.76	3.63	0.0		43.52	
150	2	2	6/20 BAG		07073-45195-29	67284	CELESTIAL	CS SLEEPYTIME SINUS TEA	N	29.18	4.86	0.0	2.2	0.38		29.18	4.86	0.0		58.36	
151	2	2	12/1. 25OZ	874	86000-21572-14	28886	CHCL-TA	OG2 CHLTA STRAW PSN CHOC	N	36.65	3.05	0.0	2.34	0.1		36.65	3.05	0.0		73.3	
152	1	1	12/3.2 OZ	871	71627-00015-54	24416	CHOC-LOV-E	CH LOVE DK CHOC ALM/SALT	N	33.55	2.8	0.0	2.92	0.07		33.55	2.8	0.0		33.55	

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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
153	1	1	12/3.2 OZ	871	71627-00015-61	24420	CHOC-OLOV-E	CH LOVE COF CNCH DKCH BR	N	33.55	2.8	0.0	2.92	0.08		33.55	2.8	0.0		33.55	
154	1	1	12/2.9 OZ	873	71627-00013-56	27690	CHOC-OLOV-E	CH LOVE PRTZEL MLK CHOC	N	33.55	2.8	0.0	2.5	0.08		33.55	2.8	0.0		33.55	
155	1	1	12/3.2 OZ	871	71627-00015-30	30388	CHOC-OLOV-E	CH LOVE DK CHOC ORNG PEL	N	33.55	2.8	0.0	2.65	0.08		33.55	2.8	0.0		33.55	
156	1	1	12/3.2 OZ	872	71627-00015-09	30390	CHOC-OLOV-E	CH LOVE DARK CHOCOLATE	N	33.55	2.8	0.0	2.65	0.08		33.55	2.8	0.0		33.55	
157	1	1	12/3.2 OZ	872	71627-00013-01	30391	CHOC-OLOV-E	CH LOVE MILK CHOCOLATE	N	33.55	2.8	0.0	2.65	0.08		33.55	2.8	0.0		33.55	
158	1	1	12/3.2 OZ	872	71627-00015-16	30392	CHOC-OLOV-E	CH LOVE PPRMNT DARK CHOC	N	33.55	2.8	0.0	2.92	0.08		33.55	2.8	0.0		33.55	
159	1	1	12/3.2 OZ	872	71627-00016-53	30394	CHOC-OLOV-E	CH LOVE RICH DRK CHOCOLT	N	33.55	2.8	0.0	2.65	0.08		33.55	2.8	0.0		33.55	
160	1	1	12/3.2 OZ	872	71627-00017-07	30395	CHOC-OLOV-E	CH LOVE STRNG DRK CHOCOL	N	33.55	2.8	0.0	2.65	0.08		33.55	2.8	0.0		33.55	
161	1	1	12/3.2 OZ	871	71627-00017-76	30396	CHOC-OLOV-E	CH LOVE XTRA STRONG DARK	N	33.55	2.8	0.0	2.6	0.08		33.55	2.8	0.0		33.55	
162	1	1	12/3.2 OZ	871	71627-00013-25	30398	CHOC-OLOV-E	CH LOVE MLK CHOC HZLNUT	N	33.55	2.8	0.0	2.65	0.08		33.55	2.8	0.0		33.55	
163	2	2	12/3.2 OZ	871	71627-00015-23	30399	CHOC-OLOV-E	CH LOVE DRK CH CHRY/ALMD	N	33.55	2.8	0.0	5.3	0.16		33.55	2.8	0.0		67.1	
164	1	1	12/3.1 OZ	872	71627-00015-47	30529	CHOC-OLOV-E	CH LOVE DRK CHOC RASP	N	33.55	2.8	0.0	2.4	0.08		33.55	2.8	0.0		33.55	

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								048607103-005		2024-06-17		2024-06-18		NET 30		429X		2024-06-07		P00030186	
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
165	2	2	12/3.2 OZ	872	71627-00027-35	31011	CHOC-OLOV-E	OG2 CH LOVE 73% DCHOC FT	N	44.17	3.68	0.0	5.1	0.18		44.17	3.68	0.0		88.34	
166	2	2	12/3.2 OZ	873	71627-00015-85	33113	CHOC-OLOV-E	CH LOVE DRK CH CHLI CHRY	N	33.55	2.8	0.0	5.0	0.16		33.55	2.8	0.0		67.1	
167	2	2	6/12 OZ		81507-40200-03	26835	CHOS-EN FDS	CHSN AVOCADO OIL MAYO	N	42.1	7.02	0.0	11.0	0.36		42.1	7.02	0.0		84.2	
168	2	2	6/5/1. 27Z		72225-21911-06	66194	CLIF KIDZB	OG3 CLIF ZBAR PRTN CCHIP	N	38.39	6.4	0.0	6.36	0.46		38.39	6.4	0.0		76.78	
169	2	2	6/5/1. 27Z		72225-22191-14	66195	CLIF KIDZB	OG3 CLIF ZBR PRTN CH MNT	N	38.39	6.4	0.0	6.36	0.44		38.39	6.4	0.0		76.78	
170	2	2	12/2.4 OZ	876	72225-26014-14	31856	CLIF	CLIF BUILD CHOC PBTR	N	25.86	2.16	0.0	4.16	0.18		25.86	2.16	0.0		51.72	
171	2	2	8/14.2 OZ		87145-90070-21	78774	DAIYA	DAIYA CHED STYLE CHS SCE	N	46.19	5.77	0.0	16.24	0.64		46.19	5.77	0.0		92.38	
172	2	2	8/10.6 OZ		87145-90013-33	23589	DAIYA	DAIYA MAC&CHS DF CHEDDAR	N	33.73	4.22	0.0	12.5	0.66		33.73	4.22	0.0		67.46	
173	2	2	8/10.6 OZ		87145-90013-40	23591	DAIYA	DAIYA MAC&CHS DF ALFREDO	N	33.73	4.22	0.0	12.5	0.66		33.73	4.22	0.0		67.46	
174	2	2	12/10 OZ		89758-10003-65	29545	DAND-IES	DANDIES VGN MARSHMALLOWS	N	42.25	3.52	0.0	17.5	0.98		42.25	3.52	0.0		84.5	
175	3	3	12/10 OZ		89758-10003-72	68265	DAND-IES	DANDIES MINI VGN MARSH	N	42.25	3.52	0.0	26.25	1.62		42.25	3.52	0.0		126.75	
176	2	2	12/16 OZ		03377-61008-27	20866	EART-H BAL	EBAL COCONUT CRMY PBTR	N	65.85	5.49	0.0	26.64	0.68		65.85	5.49	0.0		131.7	

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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
177	2	2	12/16 OZ		03377-61008-72	20867	EART-H BAL	EBAL COCONUT CRNCHY PBTR	N	65.85	5.49	0.0	26.64	0.66		65.85	5.49	0.0		131.7	
178	2	2	10/4 OZ		02392-32001-97	40552	EART-H BEST	OG2 EB BABY FD PEAR RSPB	N	16.07	1.61	0.0	8.54	0.18		16.07	1.61	0.0		32.14	
179	2	2	10/4 OZ		02392-33003-16	56761	EART-H BEST	OG2 EB STG2 SWT POTATO	N	16.07	1.61	0.0	8.54	0.18		16.07	1.61	0.0		32.14	
180	2	2	10/4 OZ		02392-33432-38	56763	EART-H BEST	OG2 EB STG2 PEAS	N	16.07	1.61	0.0	8.8	0.18		16.07	1.61	0.0		32.14	
181	2	2	10/4 OZ		02392-32001-80	56795	EART-H BEST	OG2 EB STG2 APL BLUBRY	N	16.07	1.61	0.0	8.54	0.18		16.07	1.61	0.0		32.14	
182	2	2	10/4 OZ		02392-33003-09	56796	EART-H BEST	OG2 EB STG2 CARROTS	N	16.07	1.61	0.0	8.54	0.18		16.07	1.61	0.0		32.14	
183	2	2	10/4 OZ		02392-33003-47	79753	EART-H BEST	OG2 EB STG2 WINTR SQUASH	N	16.07	1.61	0.0	8.92	0.2		16.07	1.61	0.0		32.14	
184	2	2	10/4 OZ		02392-32001-04	81656	EART-H BEST	OG2 EB BABY APPLE PUREE	N	16.07	1.61	0.0	8.86	0.18		16.07	1.61	0.0		32.14	
185	2	2	10/4 OZ		02392-32001-73	83213	EART-H BEST	OG2 EB BABY BANANA PUREE	N	16.07	1.61	0.0	8.54	0.18		16.07	1.61	0.0		32.14	
186	3	3	6/2.75 OZ		82951-53236-46	50430	EART-H BEST	OG2 EB VEG GRDN STRW SES	N	23.16	3.86	0.0	4.38	1.44		23.16	3.86	0.0		69.48	
187	2	2	12/4.2 OZ		02392-33301-22	54891	EART-H BEST	OG2 EB STRAW/BAN YOG SMT	N	26.87	2.24	0.0	8.48	0.48		26.87	2.24	0.0		53.74	
188	2	2	6/10 OZ		03701-44000-21	26295	ENDANGERED	ESC WHL SHARK OMLK CHPS	N	33.81	5.64	0.0	7.8	0.42		33.81	5.64	0.0		67.62	

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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
189	2	2	12/3 OZ	873	03701-42422-32	30525	ENDANGERED	ESC TIGER ESPRSO DCHC BR	N	34.22	2.85	0.0	5.18	0.14		34.22	2.85	0.0		68.44	
190	2	2	12/3 OZ	873	03701-42424-85	31650	ENDANGERED	ESC BAT INSCT DK CHOC BR	N	34.22	2.85	0.0	4.9	0.14		34.22	2.85	0.0		68.44	
191	2	2	24/1.12OZ		85352-20007-02	61824	ENJOY LIFE	EL RICE MILK CHOC BAR	N	48.68	2.03	0.0	5.2	0.2		48.68	2.03	0.0		97.36	
192	2	0	8/2.3 OZ		60795-97004-89	23176	GAEA	GAEA GRNOLV OREG PTD SNK	N	22.51	2.81	0.0	0.0	0.0		22.51	2.81	0.0		0.0	
193	2	1	8/2.3 OZ		60795-97012-19	24596	GAEA	OG2 GAEA GRN OLV SNK PK	N	26.42	3.3	0.0	1.51	0.15		26.42	3.3	0.0		26.42	
194	2	2	8/2.3 OZ		60795-97005-02	40346	GAEA	GAEA GROLV CHLI PPR SNPK	N	22.51	2.81	0.0	3.9	0.3		22.51	2.81	0.0		45.02	
195	1	1	12/10 OZ		74759-96127-49	52564	GHIRARDELI	GHIR 60% BTRSWT CHIPS	N	60.19	5.02	0.0	8.0	0.29		60.19	5.02	0.0		60.19	
196	1	1	12/11.5OZ		74759-96401-24	85226	GHIRARDELI	GHIR MILK CHOCOLATE CHPS	N	60.19	5.02	0.0	9.1	0.33		60.19	5.02	0.0		60.19	
197	2	2	12/35 OZ		85109-30040-75	32262	GIMME	OG2 GIMME SEAWD SNK SES	N	22.36	1.86	0.0	3.0	0.96		22.36	1.86	0.0		44.72	
198	2	2	12/35 OZ		85109-30040-68	32263	GIMME	OG2 GIMME SEAWD SNK SSLT	N	22.36	1.86	0.0	3.0	0.96		22.36	1.86	0.0		44.72	
199	2	2	12/35 OZ		85109-30040-82	63111	GIMME	OG2 GIMME SEAWD SNK WSBI	N	22.36	1.86	0.0	3.0	1.0		22.36	1.86	0.0		44.72	
200	2	2	12/35 OZ		85109-30040-99	67366	GIMME	OG2 GIMME SEAWD SNK TERI	N	22.36	1.86	0.0	3.06	1.02		22.36	1.86	0.0		44.72	

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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
201	2	2	10/.92 OZ		85109-30044-19	71976	GIMME	OG2 GIMME SEAWD SSLT BSH	N	33.7	3.37	0.0	4.0	1.02		33.7	3.37	0.0		67.4	
202	2	2	12/.81 OZ		85109-30044-40	88953	GIMME	OG1 GIMME SEAW SUSHI NRI	N	43.73	3.64	0.0	2.0	0.4		43.73	3.64	0.0		87.46	
203	2	2	12/8 OZ		67852-30400-89	38843	GLUTINO	GLUT PRETZEL TWISTS	N	41.78	3.48	0.0	12.0	2.32		41.78	3.48	0.0		83.56	
204	2	2	60 CT	876	62798-72496-20	24859	GOLI NUTR-N	OG2 GOLI ACV GUMMIES	Y	10.17	10.17	0.0	1.44	0.04		10.17	10.17	0.0		20.34	
205	2	2	12/2 OZ	872	71644-51110-02	22252	HAPPY SNKS	HPYSNK CIRCUS ANML CRKER	N	16.44	1.37	0.0	5.0	0.4		16.44	1.37	0.0		32.88	
206	2	2	12/2 OZ	879	71644-51144-16	81670	HAPPY SNKS	HPYSNK CIRCUS VAN CKY	N	16.44	1.37	0.0	5.0	0.38		16.44	1.37	0.0		32.88	
207	2	2	16/4 OZ		81957-30117-39	39802	HAPPY TOTS	OG2 HTOT BLUBRY/SPIN BBY	N	30.61	1.91	0.0	8.7	0.52		30.61	1.91	0.0		61.22	
208	2	2	16/4. 22OZ		81957-30102-75	61092	HAPPY TOTS	OG2 HTOT PR/BLU/BEET S4	N	30.61	1.91	0.0	10.4	0.54		30.61	1.91	0.0		61.22	
209	2	2	16/4. 22OZ		85269-70012-79	64983	HAPPY TOTS	OG2 HTOT PR PE GRN BN S4	N	30.61	1.91	0.0	10.5	0.52		30.61	1.91	0.0		61.22	
210	2	2	16/4. 22OZ		85269-70012-86	64984	HAPPY TOTS	OG2 HTOT SWT POT APL S4	N	30.61	1.91	0.0	10.58	0.54		30.61	1.91	0.0		61.22	
211	2	2	16/4. 22OZ		85269-70013-23	64986	HAPPY TOTS	OG2 HTOT MNGO PCH BAN S4	N	30.61	1.91	0.0	8.7	0.5		30.61	1.91	0.0		61.22	
212	2	2	16/4 OZ		81957-30106-71	68931	HAPPY TOTS	OG2 HTOT YOG&OAT APL CIN	N	30.61	1.91	0.0	8.8	0.5		30.61	1.91	0.0		61.22	

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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
213	2	2	16/4 OZ		81957-30106-64	68932	HAPP-Y TOTS	OG2 HTOT YOG&OAT BAN BLU	N	30.61	1.91	0.0	8.8	0.5		30.61	1.91	0.0		61.22	
214	2	2	16/4.22 OZ		81957-30123-16	74355	HAPP-Y TOTS	OG2 HTOT LMV CRT/BAN/MNG	N	30.61	1.91	0.0	13.88	0.5		30.61	1.91	0.0		61.22	
215	2	2	6/1.7 OZ		81957-30117-46	58767	HAPP-YBABY	OG2 HB BLUBRY/CART TTHR	N	31.88	5.31	0.0	2.0	0.94		31.88	5.31	0.0		63.76	
216	2	2	6/1.7 OZ		81957-30117-53	58768	HAPP-YBABY	OG2 HB BAN/SWTPOT TTHR	N	31.88	5.31	0.0	2.0	0.94		31.88	5.31	0.0		63.76	
217	2	2	6/5/.88OZ		81957-30130-47	17965	HAPP-YBABY	OG2 HTOT OAT BAR BAN CRT	N	28.09	4.68	0.0	7.6	0.48		28.09	4.68	0.0		56.18	
218	2	2	16/4 OZ		81957-30136-41	24242	HAPP-YBABY	OG2 HB CC GRN BN PR SPN	N	32.91	2.06	0.0	8.6	0.52		32.91	2.06	0.0		65.82	
219	2	2	16/ 4 OZ		81957-30132-07	26751	HAPP-YBABY	OG2 HB CC APL GUAVA BEET	N	32.91	2.06	0.0	8.6	0.52		32.91	2.06	0.0		65.82	
220	2	2	16/4 OZ		81957-30132-14	26761	HAPP-YBABY	OG2 HB APL PMPKIN CARROT	N	32.91	2.06	0.0	8.6	0.5		32.91	2.06	0.0		65.82	
221	2	2	16/4 OZ		81957-30132-45	26827	HAPP-YBABY	OG2 HB PEAR KALE SPINACH	N	32.91	2.06	0.0	8.6	0.54		32.91	2.06	0.0		65.82	
222	2	2	16/4 OZ		81957-30132-76	26829	HAPP-YBABY	OG2 HB PEAR ZUCHINI PEAS	N	32.91	2.06	0.0	8.6	0.52		32.91	2.06	0.0		65.82	
223	2	2	16/3.5 OZ		81957-30133-06	60437	HAPP-YBABY	OG2 HB CLEAR CRFT PRUNES	N	30.68	1.92	0.0	7.0	0.52		30.68	1.92	0.0		61.36	
224	2	2	16/4 OZ		81957-30136-65	71896	HAPP-YBABY	OG2 HB STG2 SWEET POTATO	N	32.91	2.06	0.0	9.94	0.52		32.91	2.06	0.0		65.82	

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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
225	2	2	8/1 OZ		85269-70014-84	28550	HAPP-YYOG-IS	OG2 HPY YOGI MIXED BERRY	N	37.6	4.7	0.0	2.1	0.38		37.6	4.7	0.0		75.2	
226	2	2	8/1 OZ		85269-70014-77	28552	HAPP-YYOG-IS	OG2 HPY YOGI STRAWBERRY	N	37.6	4.7	0.0	2.1	0.66		37.6	4.7	0.0		75.2	
227	2	0	15/.88 OZ		85268-40035-69	19877	HLTH WAR	H.W. DARK CHOC CHIA BAR	N	24.06	1.6	0.0	0.0	0.0		24.06	1.6	0.0		0.0	
228	1	1	1/12/8 OZ		74236-52088-50	55655	HORIZON	OG2 HORIZ LF CHOC CLB PK	N	20.07	20.07	0.0	7.06	0.16		20.07	20.07	0.0		20.07	
229	2	2	6/32 OZ		08425-32430-32	10094	IMAGINE	IMAG SEAFOOD STOCK	N	30.0	5.0	0.0	27.0	0.62		30.0	5.0	0.0		60.0	
230	2	2	6/32 OZ		08425-32404-68	19537	IMAGINE	OG2 IMAG CRMY POT LK SP	N	29.5	4.92	0.0	27.0	0.62		29.5	4.92	0.0		59.0	
231	2	2	12/1.4 OZ	873	85518-80035-78	68257	JUSTINS	OG2 JSTN WHT CHC PBTR CP	N	20.84	1.74	0.0	2.76	0.14		20.84	1.74	0.0		41.68	
232	2	2	12/1.4 OZ	873	89445-50002-47	84068	JUSTINS	OG2 JSTN MLK CHC PBTR CP	N	20.84	1.74	0.0	2.76	0.14		20.84	1.74	0.0		41.68	
233	2	2	12/1.4 OZ	873	89445-50002-54	84069	JUSTINS	OG2 JSTN DRK CHC PBTR CP	N	20.84	1.74	0.0	2.75	0.14		20.84	1.74	0.0		41.68	
234	2	2	6/16 OZ		89445-50003-15	30463	JUSTINS	JSTN CLSSC ALMOND BUTTER	N	60.2	10.03	0.0	14.0	0.36		60.2	10.03	0.0		120.4	
235	2	2	6/9 OZ		85055-10056-23	36546	KENSINGTON	SIR KEN MUSTARD SQZ	N	25.11	4.19	0.0	8.0	0.26		25.11	4.19	0.0		50.22	
236	2	2	6/8 OZ		62013-30034-97	33405	KINNIK	KINN KRITTERS CHOC CKIES	N	19.41	3.24	0.0	7.0	0.68		19.41	3.24	0.0		38.82	

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79545 PARAMOUNT EXPORT								048607103-005		2024-06-17		2024-06-18		NET 30		429X		2024-06-07		P00030186	
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
237	2	2	6/8 OZ		62013-30035-96	33406	KINNIK	KINN KRITTERS GRM CKIES	N	19.41	3.24	0.0	7.0	0.76		19.41	3.24	0.0		38.82	
238	2	2	16/3.5 OZ		85651-60021-19	80984	MAM-MA CHIA	OG2 M.C. GREEN MAGIC SQZ	N	25.56	1.6	0.0	9.0	0.54		25.56	1.6	0.0		51.12	
239	2	2	16/3.5 OZ		85651-60021-26	80988	MAM-MA CHIA	OG2 M.C. STRAW BAN SQZ	N	25.56	1.6	0.0	9.0	0.54		25.56	1.6	0.0		51.12	
240	1	1	6/5 OZ		85366-50056-95	20150	MARY-S GONE	OG2 MGC REALTHIN SSALT	N	22.16	3.69	0.0	2.7	0.32		22.16	3.69	0.0		22.16	
241	2	2	12/12 OZ		07290-40001-27	12555	MEYE-NBER-G	MYNBG EVAP GOAT MILK	N	54.14	4.51	0.0	24.0	0.6		54.14	4.51	0.0		108.28	
242	2	2	6/32 OZ		85804-50044-42	39269	MILKA-DAMIA	MLKDMIA BRSTA MACA MILK	N	26.08	4.35	0.0	27.2	0.6		26.08	4.35	0.0		52.16	
243	2	2	6/16 OZ		00930-00045-34	50210	MTOP-CKLS	OG2 MT OLV DILL SPEARS	N	23.79	3.97	0.0	19.0	0.38		23.79	3.97	0.0		47.58	
244	2	2	6/16 OZ		00930-00045-41	50211	MTOP-CKLS	OG2 MT OLV BABY DILLS	N	23.79	3.97	0.0	19.0	0.38		23.79	3.97	0.0		47.58	
245	2	2	6/16 OZ		00930-00045-58	50212	MTOP-CKLS	OG2 MT OLV BRD BTR CHP	N	23.79	3.97	0.0	20.0	0.4		23.79	3.97	0.0		47.58	
246	2	2	6/16 OZ		00930-00045-72	50213	MTOP-CKLS	OG2 MT OLV DILL SNDWCH	N	23.79	3.97	0.0	19.9	0.4		23.79	3.97	0.0		47.58	
247	2	2	8/11 OZ		05844-98903-93	61186	NAT PATH	OG2 NP SMMR BRY GRAN GF	N	46.71	5.84	0.0	12.72	1.04		46.71	5.84	0.0		93.42	
248	2	2	12/6 OZ		05844-96200-13	32292	NAT PATH	OG2 NP RICE PUFFS	N	25.63	2.14	0.0	12.5	3.0		25.63	2.14	0.0		51.26	

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79545 PARAMOUNT EXPORT								048607103-005		2024-06-17		2024-06-18		NET 30		429X		2024-06-07		P00030186	
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
249	2	2	12/10 OZ		05844-95500-06	52198	NAT PATH	OG2 NP WHL GRAIN CRISPY	N	55.93	4.66	0.0	21.2	2.68		55.93	4.66	0.0		111.86	
250	2	2	6/3 OZ		81196-10209-34	74199	NAVIT-ASOG	OG2 NAV MATCHA POWDER	Y	99.68	16.61	0.0	3.4	0.7	10.71	88.97	14.83	0.0		177.94	P
251	2	2	6/10 OZ		75764-50210-05	59684	NEW-MANS	OG3 NMS FF FIG NEWMANS	N	26.3	4.38	0.0	9.5	0.54		26.3	4.38	0.0		52.6	
252	2	2	6/10 OZ		75764-50210-43	59686	NEW-MANS	OG3 NMS WF DF FIG NEWMNS	N	26.3	4.38	0.0	9.5	0.54		26.3	4.38	0.0		52.6	
253	2	2	6/16 OZ		02066-20000-64	36278	NEW-MANS	NMS BALSAMIC VINAIGRETTE	N	30.25	5.04	0.0	14.7	0.52		30.25	5.04	0.0		60.5	
254	2	2	12/6 OZ		88428-40412-07	35174	NEW-MANS	OG2 NMS PTD PRUNES ZIPLK	N	53.53	4.46	0.0	10.9	1.04	5.47	48.06	4.01	0.0		96.12	P
255	2	2	12/4 OZ		88428-40422-04	35176	NEW-MANS	OG2 NMS DRD CRNBRY ZIPLK	N	59.08	4.92	0.0	7.8	1.02	6.1	52.98	4.42	0.0		105.96	P
256	2	2	6/16 OZ		04408-25221-11	79689	ONCE AGAIN	ONCE OG2 PNUT BTR CRNCH	N	43.2	7.2	0.0	20.0	0.38	6.19	37.01	6.17	0.0		74.02	P
257	2	2	6/16 OZ		04408-20324-12	79694	ONCE AGAIN	OG2 ONCE PBTR SMOOTH NS	N	43.2	7.2	0.0	20.0	0.4	6.19	37.01	6.17	0.0		74.02	P
258	2	2	6/16 OZ		04408-20322-14	79696	ONCE AGAIN	ONCE OG2 PNUT BTR CR/NS	N	43.2	7.2	0.0	20.0	0.38	6.19	37.01	6.17	0.0		74.02	P
259	2	2	6/16 OZ		04408-20344-16	79706	ONCE AGAIN	ONCE ALMOND BUTTER SMTH	N	59.6	9.93	0.0	20.0	0.46	8.81	50.79	8.47	0.0		101.58	P
260	2	2	12/60 GR	877	78843-41079-52	65818	ONE	ONE PRTN BAR ALM BLISS	N	28.14	2.35	0.0	3.56	0.14		28.14	2.35	0.0		56.28	

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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
261	2	2	12/60 GR	878	78843-41088-12	65847	ONE	ONE PRTN BAR CCHP CKYDGH	N	28.14	2.35	0.0	3.56	0.12		28.14	2.35	0.0		56.28	
262	2	2	12/60 GR	878	78843-41083-79	65849	ONE	ONE PLNT PRTN CKYS&DREME	N	28.14	2.35	0.0	3.56	0.12		28.14	2.35	0.0		56.28	
263	2	2	12/60 GR	878	78843-41067-57	65866	ONE	ONE PRTN BAR MPL GLZ DNT	N	28.14	2.35	0.0	3.56	0.12		28.14	2.35	0.0		56.28	
264	2	2	12/60 GR	878	78843-41087-82	65867	ONE	ONE PRTN BAR PBTR PIE	N	28.14	2.35	0.0	3.56	0.12		28.14	2.35	0.0		56.28	
265	2	2	12/11 OZ		85177-00060-64	33514	ORGA-IN	ORGN WHEY PRTN CHOC SHKE	N	32.99	2.75	0.0	20.36	0.52		32.99	2.75	0.0		65.98	
266	2	2	12/8.25OZ		85177-00031-31	35969	ORGA-IN	OG2 ORGN HEALTHYKD STRAW	N	24.56	2.05	0.0	15.16	0.34		24.56	2.05	0.0		49.12	
267	2	2	6/8.8 OZ		84263-80050-22	20245	PASC-HA	OG2 PASCHA 85% CACO CCHP	N	29.88	4.98	0.0	6.8	0.36		29.88	4.98	0.0		59.76	
268	2	2	6/8.8 OZ		84263-80050-39	54073	PASC-HA	OG2 PASCHA DK UNSW CCHP	N	29.88	4.98	0.0	6.8	0.36		29.88	4.98	0.0		59.76	
269	2	2	10/4.4 OZ		81536-70103-08	46239	PETE-R RAB	OG2 PRABB BEET/CART/PEAR	N	19.42	1.94	0.0	7.6	0.3		19.42	1.94	0.0		38.84	
270	2	2	10/4 OZ		81536-70100-87	51767	PETE-R RAB	OG2 PRABB APL/GRP FRT SN	N	19.42	1.94	0.0	5.4	0.3		19.42	1.94	0.0		38.84	
271	2	2	10/4 OZ		81536-70101-00	51768	PETE-R RAB	OG2 PRABB STRAW/BAN SNCK	N	19.42	1.94	0.0	5.4	0.32		19.42	1.94	0.0		38.84	
272	2	2	10/4 OZ		81536-70101-24	51769	PETE-R RAB	OG2 PRABB MNGO/BAN/ORNG	N	19.42	1.94	0.0	5.4	0.3		19.42	1.94	0.0		38.84	

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79545 PARAMOUNT EXPORT								048607103-005		2024-06-17		2024-06-18		NET 30		429X		2024-06-07		P00030186	
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
273	2	2	10/4 OZ		81536-70102-61	64071	PETE-R RAB	OG2 PRABB RSP/BLBRY/BAN	N	19.42	1.94	0.0	5.8	0.3		19.42	1.94	0.0		38.84	
274	2	2	6/3.5 OZ		89018-00018-94	27624	PLUM ORG	OG2 PLUM JUST PRUNES	N	10.86	1.81	0.0	3.22	0.22	1.17	9.69	1.62	0.0		19.38	P
275	2	2	6/4 OZ		89018-00011-91	27625	PLUM ORG	OG2 PLUM SPIN/PEAS/PEAR	N	12.44	2.07	0.0	3.58	0.2	1.34	11.1	1.85	0.0		22.2	P
276	2	2	6/4 OZ		89018-00012-21	27628	PLUM ORG	OG2 PLUM APPLE/CARROT	N	12.44	2.07	0.0	3.58	0.2	1.34	11.1	1.85	0.0		22.2	P
277	2	2	6/4 OZ		89018-00012-38	27629	PLUM ORG	OG2 PLUM PUMPKIN/BANANA	N	12.44	2.07	0.0	3.58	0.2	1.34	11.1	1.85	0.0		22.2	P
278	2	2	6/4 OZ		89018-00019-79	27631	PLUM ORG	OG2 PLMBLUPRCART S29191	N	12.44	2.07	0.0	3.58	0.2	1.34	11.1	1.85	0.0		22.2	P
279	2	2	6/3 OZ		84667-50030-03	34003	PLUM ORG	OG2 PLUM JST VEGI SWTPOT	N	10.86	1.81	0.0	2.84	0.2	1.17	9.69	1.62	0.0		19.38	P
280	1	1	12/2.04OZ	879	88884-90060-38	57976	QUEST	QN PB PROTEIN COOKIE	N	28.65	2.39	0.0	0.57	0.13		28.65	2.39	0.0		28.65	
281	2	2	12/4 OZ	877	71157-51020-05	20725	SEAP-OINT	SP DRY RSTD LS EDAMAME	N	21.62	1.8	0.0	8.0	0.58		21.62	1.8	0.0		43.24	
282	2	2	12/3.5 OZ	877	71157-51021-04	20726	SEAP-OINT	SP DRY RSTD WASABI	N	21.62	1.8	0.0	7.0	0.62		21.62	1.8	0.0		43.24	
283	2	2	6/2 OZ		08983-61853-03	28651	SIMPLY ORG	OG2 S.O. PEPPERMINT FLAV	N	22.3	3.72	0.0	3.8	0.08		22.3	3.72	0.0		44.6	
284	2	0	12/3.5 OZ		81851-20116-49	69553	SPROUT FDS	OG2 SPRT APL/OTMLRSN/CIN	N	23.38	1.95	0.0	0.0	0.0		23.38	1.95	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
285	2	0	6/1.48 OZ		81851-20152-03	89378	SPRO-UT FDS	OG2 SPRT BROCCOLI CURLZ	N	23.13	3.86	0.0	0.0	0.0		23.13	3.86	0.0		0.0	
286	2	2	10/2.1 OZ	873	75365-67120-24	19337	THINK	THINK PROT LEM DLGHT BAR	N	22.92	2.29	0.0	2.63	0.1		22.92	2.29	0.0		45.84	
287	2	2	6/11 OZ		69899-78061-58	61489	UDI	UDI AU NATUREL GRAN, GF	N	30.99	5.17	0.0	9.4	0.62		30.99	5.17	0.0		61.98	
288	2	2	6/14 OZ		89899-90063-83	81765	VITA COCO	OG1 V COCO XVR CNUT OIL	N	46.88	7.81	0.0	20.4	0.42		46.88	7.81	0.0		93.76	
289	2	2	10/4.9 OZ		03361-74100-16	25648	WASA	WASA CRSP `N LIGHT 7 GRN	N	31.28	3.13	0.0	9.2	1.36		31.28	3.13	0.0		62.56	
290	1	1	12/9.5 OZ		03361-73226-16	25655	WASA	WASA CRISP LIGHT RYE	N	38.63	3.22	0.0	8.15	0.61		38.63	3.22	0.0		38.63	
291	3	3	12/9.7 OZ		03361-73406-10	25657	WASA	WASA SOURDOUGH RYE	N	38.63	3.22	0.0	24.6	1.86		38.63	3.22	0.0		115.89	
292	2	2	6/8.45 OZ		07349-01580-18	67888	WND-MLN	OG2 WNDMLN WTRMLN BSL CU	N	14.46	2.41	0.0	17.04	0.4	2.0	12.46	2.08	0.0		24.92	P
295	0	0			00000-00000-00		REMRK	Q2 29923 - MFG DISCO		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
296	0	0			00000-00000-00		REMRK	OG2 S.O. CAYNPPR S25754		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
297	0	0			00000-00000-00		REMRK	Q2 - Refer to PN 25754*		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
298	0	0			00000-00000-00		REMRK	Q2 Replacement not shipp		0.0	0.0	0.0	0.0	0.0		0.0	0.0	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
299	0	0			00000-00000-00	REMRK				0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
300	0	0			00000-00000-00	REMRK		Q2 33560 MFG LONG OUT		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
301	0	0			00000-00000-00	REMRK		OG3 KOYO TFU/MSO RAMN RS		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
302	0	0			00000-00000-00	REMRK				0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
303	0	0			00000-00000-00	REMRK		Q2 33561 -MFG OUTofSTK		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
304	0	0			00000-00000-00	REMRK		OG3 KOYO ASIAN VEG RS		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
305	0	0			00000-00000-00	REMRK				0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
306	0	0			00000-00000-00	REMRK		Q2 33562 - NOT-4-SALE		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
307	0	0			00000-00000-00	REMRK		OG3 KOYO GARLIC/PPR RS		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
308	0	0			00000-00000-00	REMRK				0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
309	0	0			00000-00000-00	REMRK		Q2 34773 - NOT-4-SALE		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
310	0	0			00000-00000-00	REMRK		KOYO WAKAME SEAWED RAMEN		0.0	0.0	0.0	0.0	0.0		0.0	0.0	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
311	0	0			00000-00000-00	REMRK				0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	

Freight Details		Invoice Summary	
Weight:	3990.6	Subtotal:	\$17,870.66
Cubes:	153.7	Discount:	\$2,754.81
Cases:	543	Tax:	\$0.00
		Freight:	\$0.00
		Fuel Surcharge:	\$0.00
		Redempt:	\$0.00
		Credit Allowance:	\$0.00
		Total:	\$15,115.85

VOUCHER - A00034373