INVOICE

RETAILER
PARAMOUNT EXPORT CO.
175 FILBERT ST #201
OAKLAND CA 94607

RET"L. NO.	DEPT	
0079301	01	GROCERY

A/R 381514

DISTRIBUTION CENTER
SUPERVALU, INC. COMMERCE DIV.
5300 SHEILA STREET
COMMERCE CA 90040
PROFIT CEN007

INVOICE NO.	ROUTE	RBC		PAGE
7501535	4163			1
P00030567		B	DATE	8-07-24

P.O. NUMBER

ITEM CODE		QTY	BRAND	DESCRIPTION	PACK	SIZE	UPC NS MFG ITEM	WEIGHT LBS	WEIGHT OZ	REF#	FBT EKX	PROFIT % LIST	PROFIT % DNS	SRP	P C	SUPERVALU LIST COST	ALLOWANCES MFG	ALLOWANCES PERF	ADVANTG	DEAD NET SELL	FEES OPER	FEES SERV	FEES FRGHT	ACTIVITY BASED SELL LANDED	ACTIVITY BASED SELL EXTENSION	
														D 8-07-24												
			PO=P00030567																							
				OUT OF STOCK ITEMS																						
4120509		OUT	CHEETOS	MAC N CHS CHSY JAL	12	2.25 OZ	0-15300-01496	1	14	12		X 375		299												
4120509		OUT	CHEETOS	MAC N CHS CHSY JAL	12	2.25 OZ	0-15300-01496	1	14	2		X 375		299												

QTY	.....PAGE TOTALS.....	PROFIT % LIST	S.R.P.	ALLOWANCE MFG	ALLOWANCE PERF	ADVANTAGE	EXTENSION

THIS INVOICE CONTAINS CONFIDENTIAL INFORMATION BETWEEN SUPERVALU AND RETAILER.
DO NOT DISCLOSE TO THIRD PARTIES.

INVOICE

RETAILER
PARAMOUNT EXPORT CO.
175 FILBERT ST #201
OAKLAND CA 94607

RET"L. NO.	DEPT	
0079301	01	GROCERY

A/R 381514

DISTRIBUTION CENTER
SUPERVALU, INC. COMMERCE DIV.
5300 SHEILA STREET
COMMERCE CA 90040
PROFIT CEN007

INVOICE NO.	ROUTE	RBC		PAGE
7501535	4163			3
P00030567		B	DATE	8-07-24
P.O. NUMBER				

D 8-07-24

DATE->080724 TIME->0430 291 LBS 42.5 CUBE

********** TOTALS **********

CATGRY	REG QTY	REPACK QTY	DESC	AVGCST	GROSS PROFIT DOLLAR$	PCT%	S.R.P.	NET COST	PRODUCT FEE $$	PRODUCT NON-FEE	MFG ALLOWNCE DOLLAR$	PCT%	PERFORMANCE DOLLAR$	PCT%	FEE SERVICE	PCT%	FEE/FRT FRGT$	PCT%	TTL $	PCT%	EXTENSION
1 GROC	105		REGULAR	16.18	1925.70	53.1	3624.60		2266.60				567.70	15.7							1698.90
1 GROC	105		NETCOST	16.18	1925.70	53.1	3624.60	1698.90	2266.60				567.70	15.7							1698.90

TOT INV	1698.90
LESS DAMAGE ALLOWANCE	10.25 *
NET INVOICE TOTAL	1688.65

***** MISC INVOICE TOTAL *****

RETAINED ALLOWANCES$ PCT % TOTAL ALLOWANCES $ 567.70 PCT % 15.7

TAX RATES

STATE TAX (1)	%	6.000	STATE TAX (2)	%		STATE TAX (3)	%
COUNTY TAX	%	3.500	CITY TAX	%	.750		

	CONSUMER TAX	CRV
NON TAXABLE	$ 1698.90	$
GROCERY TAXABLE	$	$
NON GROCERY TAXABLE	$	$

CA FDA ORGANIC PROCESSED FOOD REGISTRATION #98571 EXP DATE: 08/22/2023

VOUCHER/A00035013
RM 8/14

THIS INVOICE CONTAINS CONFIDENTIAL INFORMATION BETWEEN SUPERVALU AND RETAILER.
DO NOT DISCLOSE TO THIRD PARTIES.