

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								048902108-005		2024-09-23		2024-09-24		NET 30		429X		2024-09-13		P00030954	
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	3	3	6/48 OZ		85290-90033-05	13365	*CALI FRMS	CF PURE ALM MLK UNSWT	N	25.33	4.22	0.0	64.5	2.4		25.33	4.22	0.0		75.99	
2	22	22	6/48 OZ		85290-90032-82	13366	*CALI FRMS	CF PURE ALM MLK VAN	N	25.33	4.22	0.0	473.0	17.6		25.33	4.22	0.0		557.26	
3	22	22	6/48 OZ		85290-90032-99	13367	*CALI FRMS	CF ALM MLK EX CREAMY	N	25.33	4.22	0.0	473.0	17.82		25.33	4.22	0.0		557.26	
4	40	40	6/48 OZ		81363-60206-45	18758	*CALI FRMS	CF COFF MED RST BLK	N	33.09	5.52	0.0	840.0	31.2		33.09	5.52	0.0		1323.6	
5	2	2	6/48 OZ		81363-60206-52	18759	*CALI FRMS	CF COFF BLOND RST	N	33.09	5.52	0.0	42.0	1.62		33.09	5.52	0.0		66.18	
6	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	
7	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	
8	1	1	6/32 OZ		85290-90038-17	36159	*CALI FRMS	CF ALM MILK FR VAN CRMR	N	30.5	5.08	0.0	14.0	0.32		30.5	5.08	0.0		30.5	

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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		85290-90037-70	36160	*CALI FRMS	CF ALM MILK BARISTA	N	25.6	4.27	0.0	28.0	0.5		25.6	4.27	0.0		51.2	
10	1	1	6/16.9 OZ		81363-60202-25	40583	*CALI FRMS	CF CNT ALMOND CRMR UNSWT	N	20.22	3.37	0.0	8.0	0.19		20.22	3.37	0.0		20.22	
11	1	1	6/48 OZ		81363-60206-38	44598	*CALI FRMS	CF CNUT/MILK WATER BLEND	N	25.33	4.22	0.0	21.0	0.81		25.33	4.22	0.0		25.33	
12	21	21	6/48 OZ		85290-90036-95	58997	*CALI FRMS	CF ALM MILK UNSWT VAN	N	25.33	4.22	0.0	451.5	16.8		25.33	4.22	0.0		531.93	
13	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	
14	1	1	6/14 OZ		81307-40017-25	12614	*COL-D MTN	CLD MTN LGHT YELLOW MISO	N	22.42	3.74	0.0	6.55	0.16		22.42	3.74	0.0		22.42	
15	2	2	8/7.8 OZ		87145-90002-20	11632	*DAIY-A	DAIYA CHEDDAR STYLE G/F	N	33.26	4.16	0.0	8.48	0.2		33.26	4.16	0.0		66.52	
16	0	0	6/8 OZ		87145-90010-74	16755	*DAIY-A	DAIYA CRM CHS STYL PLAIN	N	24.95	4.16	0.0	0.0	0.0		24.95	4.16	0.0		0.0	
17	2	2	6/8 OZ		87145-90010-98	16757	*DAIY-A	DAIYA CRM CHS CHIVE/ON	N	24.95	4.16	0.0	6.94	0.36		24.95	4.16	0.0		49.9	
18	15	11	8/7.1 OZ		87145-90001-45	38045	*DAIY-A	DAIYA SMK GOUDA STYL BLK	N	33.26	4.16	0.0	38.83	1.1		33.26	4.16	0.0		365.86	
19	0	0	6/32 OZ		89177-00021-23	14723	*GOO-DBEL-LY	OG2 GB BLUBRY/ACAI JUICE	N	21.29	3.55	0.0	0.0	0.0		21.29	3.55	0.0		0.0	
20	15	15	6/32 OZ		89177-00021-61	14724	*GOO-DBEL-LY	OG2 GB POM/BLKBRY JUICE	N	21.29	3.55	0.0	210.0	5.1		21.29	3.55	0.0		319.35	

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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	0	0	6/32 OZ		89177-00024-99	37251	*GOO-DBEL-LY	OG2 GB NS PRO RSP/BLKBRY	N	21.29	3.55	0.0	0.0	0.0		21.29	3.55	0.0		0.0	
22	2	2	6/12 OZ		08131-26000-03	14299	*GVC	OG2 GVC SOUR CREAM	N	23.26	3.88	0.0	10.2	0.36		23.26	3.88	0.0		46.52	
23	0	0	12/32 OZ		74236-52329-54	10081	*HORI-ZON	OG2 HORIZON HALF & HALF	N	73.49	6.12	0.0	0.0	0.0		73.49	6.12	0.0		0.0	N
24	0	0	6/64 OZ		74236-52649-79	10134	*HORI-ZON	OG2 HORIZON WHL MILK+DHA	N	36.24	6.04	0.0	0.0	0.0		36.24	6.04	0.0		0.0	N
25	0	0	6/64 OZ		74236-52648-56	10135	*HORI-ZON	OG2 HORIZON 2% MILK+DHA	N	36.24	6.04	0.0	0.0	0.0		36.24	6.04	0.0		0.0	N
26	4	4	6/64 OZ		74236-52647-57	13422	*HORI-ZON	OG2 HORIZON 2% RF ULTA P	N	33.22	5.54	0.0	109.96	2.08		33.22	5.54	0.0		132.88	N
27	1	1	12/16 OZ		74236-52167-01	13537	*HORI-ZON	OG2 HORIZON HALF N HALF	N	41.31	3.44	0.0	14.0	0.38		41.31	3.44	0.0		41.31	N
28	1	1	6/32 OZ		01707-71053-23	15035	*LIFE-WAY	LIFEWAY LF CHERRY KEFIR	N	25.6	4.27	0.0	14.17	0.34	3.84	21.76	3.63	0.0		21.76	P
29	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	3.84	21.76	3.63	0.0		21.76	P
30	3	0	6/32 OZ		01707-71093-21	15038	*LIFE-WAY	LIFEWAY LF BLUBRY KEFIR	N	25.6	4.27	0.0	0.0	0.0	3.84	21.76	3.63	0.0		0.0	P
31	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	3.84	21.76	3.63	0.0		21.76	P
32	12	12	6/32 OZ		01707-70013-28	15045	*LIFE-WAY	OG2 LIFEWAY LF PLN KEFIR	N	30.8	5.13	0.0	171.0	3.84		30.8	5.13	0.0		369.6	

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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	30	30	6/32 OZ		01707-70023-25	15046	*LIFE-WAY	OG2 LIFEWAY LF STRAW KEF	N	30.8	5.13	0.0	427.5	9.6		30.8	5.13	0.0		924.0	
34	27	10	6/32 OZ		01707-70033-22	15047	*LIFE-WAY	OG2 LIFEWAY LF RASP KEFR	N	30.8	5.13	0.0	142.5	3.1		30.8	5.13	0.0		308.0	
35	25	25	6/32 OZ		01707-70043-29	15048	*LIFE-WAY	OG2 LIFEWAY LF PEACH KEF	N	30.8	5.13	0.0	365.0	8.5		30.8	5.13	0.0		770.0	
36	46	46	6/32 OZ		01707-70723-28	15051	*LIFE-WAY	OG2 LIFEWAY PLAIN KEFIR	N	30.8	5.13	0.0	655.5	14.72		30.8	5.13	0.0		1416.8	
37	3	0	6/32 OZ		01707-71713-28	15660	*LIFE-WAY	LIFEWAY LF MANGO KEFIR	N	25.6	4.27	0.0	0.0	0.0	3.84	21.76	3.63	0.0		0.0	P
38	1	1	6/32 OZ		01707-70773-23	37741	*LIFE-WAY	OG2 LIFEWAY WM PCH KEFIR	N	30.8	5.13	0.0	14.55	0.36		30.8	5.13	0.0		30.8	
39	1	1	6/32 OZ		01707-70323-22	44823	*LIFE-WAY	OG2 LIFEWAY WM KFR STWBR	N	36.27	6.05	0.0	14.25	0.34		36.27	6.05	0.0		36.27	
40	3	3	6/32 OZ		01707-70743-22	62697	*LIFE-WAY	OG2 LIFEWAY MIXBRY KEFIR	N	30.8	5.13	0.0	42.75	0.96		30.8	5.13	0.0		92.4	
41	1	1	6/32 OZ		01707-71803-20	70985	*LIFE-WAY	OG2 LIFEWAY CNUT HNY WM	N	30.8	5.13	0.0	14.25	0.31		30.8	5.13	0.0		30.8	
42	1	1	12/10 OZ		85651-60020-34	14136	*MAM-MACH-IA	OG2 M.C. BLKBRY HIBISCUS	N	33.34	2.78	0.0	13.5	0.32	3.65	29.69	2.47	0.0		29.69	P
43	15	15	6/25.4 OZ		85992-20073-96	37943	*NUT-PODS	NTPDS CRMR DF FVAN UNSW	N	29.84	4.97	0.0	159.0	4.05		29.84	4.97	0.0		447.6	
44	15	15	6/25.4 OZ		85992-20075-87	37944	*NUT-PODS	NTPDS CRMR DF ALM CNUT	N	29.84	4.97	0.0	164.4	3.9		29.84	4.97	0.0		447.6	

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45	18	18	24/1 OZ	467	09396-60000-54	10278	*OG VALL-EY	OG2 O.V. STRINGLES	N	16.57	0.69	0.0	31.5	0.9		16.57	0.69	0.0		298.26	
46	15	15	6/11 OZ		86880-60000-19	67784	*POP-BOTTLE	OG2 PPBTL CLD BRW ALM LT	N	19.28	3.21	0.0	79.05	2.7		19.28	3.21	0.0		289.2	
47	2	2	8/14 OZ		85262-90047-74	15109	@BEY-OND	B.M SAUSAGE ORIG BRAT	N	67.52	8.44	0.0	14.0	1.02		67.52	8.44	0.0		135.04	
48	1	1	8/14 OZ		85262-90047-50	15119	@BEY-OND	B.M SAUSAGE HOT ITALIAN	N	67.52	8.44	0.0	7.0	0.51		67.52	8.44	0.0		67.52	
49	1	1	12/4.7 OZ		85968-60040-13	67382	BARK THINS	BARKTHN DK CHOC PRETZEL	N	57.42	4.79	0.0	4.25	0.61		57.42	4.79	0.0		57.42	
50	1	1	12/10 OZ		89758-10003-65	29545	DANDIES	DANDIES VGN MARSHMALLOWS	N	42.3	3.53	0.0	8.75	0.49		42.3	3.53	0.0		42.3	
51	1	1	6/10.5 OZ		74759-96170-10	49854	GHIR-ARDE-LI	GHIR CHOC MOCHA COCOA	N	31.17	5.2	0.0	4.3	0.3		31.17	5.2	0.0		31.17	
52	1	1	6/8 OZ		74759-96170-34	49856	GHIR-ARDE-LI	GHIR UNSWEETNED COCOA	N	31.42	5.24	0.0	3.4	0.3		31.42	5.24	0.0		31.42	
53	15	15	16/4 OZ		81957-30132-69	26770	HAPP-YBABY	OG2 HB BANANA RASP OATS	N	32.91	2.06	0.0	64.5	3.9		32.91	2.06	0.0		493.65	
54	15	6	16/4 OZ		81957-30132-83	26828	HAPP-YBABY	OG2 HB PR PMPKN PASN FRT	N	32.91	2.06	0.0	25.8	1.5		32.91	2.06	0.0		197.46	
55	3	3	1/12/8 OZ		74236-52088-50	55655	HORIZON	OG2 HORIZ LF CHOC CLB PK	N	20.07	20.07	0.0	21.18	0.48		20.07	20.07	0.0		60.21	
56	15	15	12/11.2 Z		85992-20074-64	74914	NUTP-ODS	NTPDS OAT CRMR UNSW VAN	N	36.88	3.07	0.0	146.4	3.3		36.88	3.07	0.0		553.2	

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57	15	15	12/32 OZ		05260-30657-02	12478	PACIF-IC	OG2 PNF ORIG OAT DRNK	N	45.79	3.82	0.0	412.5	8.7		45.79	3.82	0.0		686.85	

Freight Details			Invoice Summary		
Weight:	5925.87		Subtotal:	\$12,305.52	
Cubes:	176.4		Discount:	\$1,941.02	
Cases:	414		Tax:	\$0.00	
			Freight:	\$0.00	
			Fuel Surcharge:	\$0.00	
			Redempt:	\$0.00	
			Credit Allowance:	\$0.00	
			Total:	\$10,364.50	

VOUCHER/A00035666
RM 10/9