



# INVOICE

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

|           |      |         |
|-----------|------|---------|
| RET'L NO. | DEPT |         |
| 0079301   | 01   | GROCERY |

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

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| INVOICE NO. | ROUTE                       | RBC |  | PAGE |
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| SRP ZONE 10 | B DATE 9-25-24              |     |  |      |
| P.O. NUMBER | ORIG# 555939<br>DOC# 455908 |     |  |      |

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\*\*\*\*\* T O T A L S \*\*\*\*\*

| REG REPACK |      |     |         | GROSS PROFIT |          |      |          | PRODUCT  | PRODUCT | MFG ALLOWNCE |         | PERFORMANCE |      | FEE      |      | FEE     |      | FEE    |      |        |       |           |
|------------|------|-----|---------|--------------|----------|------|----------|----------|---------|--------------|---------|-------------|------|----------|------|---------|------|--------|------|--------|-------|-----------|
| CATGRY     | QTY  | QTY | DESC    | AVGCST       | DOLLAR\$ | PCT% | S.R.P.   | NET COST | FEE     | \$           | NON-FEE | DOLLAR\$    | PCT% | DOLLAR\$ | PCT% | SERVICE | PCT% | FRGT\$ | PCT% | TTL \$ | PCT % | EXTENSION |
| 1          | GROC |     | REGULAR |              | 1119.15  | 65.3 | 1713.96- | 594.81-  | 594.81- |              |         |             |      |          |      |         |      |        |      |        |       | 594.81-   |
| 1          | GROC |     | NETCOST |              | 1119.15  | 65.3 | 1713.96- | 594.81-  | 594.81- |              |         |             |      |          |      |         |      |        |      |        |       | 594.81-   |
|            |      |     | MISC    |              |          |      |          |          |         |              |         |             |      |          |      |         |      |        |      |        |       |           |
|            |      |     | FEE/FRT |              |          |      |          |          |         |              |         |             |      |          |      |         |      | 1.35   | .1-  | 1.35   | .1-   | 1.35      |
|            |      |     | TOT INV |              |          |      |          |          |         |              |         |             |      |          |      |         |      |        |      |        |       | 593.46-   |

\*\*\*\*\* M I S C I N V O I C E T O T A L \*\*\*\*\*

|                       |               |       |                  |               |    |               |   |
|-----------------------|---------------|-------|------------------|---------------|----|---------------|---|
| RETAINED ALLOWANCES\$ |               | PCT % | TOTAL ALLOWANCES |               | \$ | PCT %         |   |
| TAX RATES             | STATE TAX (1) | %     | 6.00             | STATE TAX (2) | %  | STATE TAX (3) | % |
|                       | COUNTY TAX    | %     | 3.50             | CITY TAX      | %  | .75           |   |
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