

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								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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	1	1	6/18 OZ		85358-40020-03	77789	#CNY BKHS-E	C.B MTN WHITE BREAD, GF	N	39.36	6.56	0.0	7.75	0.57		39.36	6.56	0.0		39.36	
2	1	1	6/28 OZ		85991-80042-86	71333	*3 TREES	OG2 3TREES NTMLK BL SES	N	38.13	6.36	0.0	12.25	0.48		38.13	6.36	0.0		38.13	
3	1	1	6/28 OZ		85991-80042-79	71334	*3 TREES	OG2 3TREES NTMLK PSTCHIO	N	38.13	6.36	0.0	12.36	0.43		38.13	6.36	0.0		38.13	
4	1	1	6/28 OZ		85991-80042-55	71684	*3 TREES	OG2 3TREES AMLK UNS ORIG	N	38.13	6.36	0.0	12.25	0.46		38.13	6.36	0.0		38.13	
5	1	1	6/28 OZ		85991-80042-62	71685	*3 TREES	OG2 3TREES AMLK UNSW VAN	N	38.13	6.36	0.0	12.31	0.44		38.13	6.36	0.0		38.13	
6	28	28	6/8.45 OZ		07349-01590-08	73513	*BEET-OLOG-Y	OG2 BEETOL BEET CHRY JCE	N	14.59	2.43	0.0	233.8	5.88		14.59	2.43	0.0		408.52	
7	23	23	6/8.45 OZ		07349-01590-22	73515	*BEET-OLOG-Y	OG2 BEETOL BEET VEGI JCE	N	14.59	2.43	0.0	192.05	4.83		14.59	2.43	0.0		335.57	
8	32	32	6/8.45 OZ		07349-01590-39	73516	*BEET-OLOG-Y	OG2 BEETOL BEET LEM GNDR	N	14.59	2.43	0.0	267.2	6.72		14.59	2.43	0.0		466.88	

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9	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	3.08	24.93	2.08	0.0		49.86	P
10	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	3.08	24.93	2.08	0.0		49.86	P
11	2	2	12/14 OZ		85110-70030-32	13837	*BRE-W DR	OG2 BDK KMBCHA SUPRBERRY	N	28.01	2.33	0.0	37.4	0.8	3.08	24.93	2.08	0.0		49.86	P
12	2	2	12/14 OZ		85110-70031-55	80018	*BRE-W DR	OG2 BDK KMBCHA SEASONAL	N	28.01	2.33	0.0	37.4	0.8	3.08	24.93	2.08	0.0		49.86	P
13	10	10	6/48 OZ		85290-90033-05	13365	*CALI FRMS	CF PURE ALM MLK UNSWT	N	25.33	4.22	0.0	215.0	8.0		25.33	4.22	0.0		253.3	
14	5	5	6/48 OZ		85290-90032-82	13366	*CALI FRMS	CF PURE ALM MLK VAN	N	25.33	4.22	0.0	107.5	4.0		25.33	4.22	0.0		126.65	
15	6	6	6/48 OZ		85290-90032-99	13367	*CALI FRMS	CF ALM MLK EX CREAMY	N	25.33	4.22	0.0	129.0	4.86		25.33	4.22	0.0		151.98	
16	2	2	6/48 OZ		85290-90034-97	16394	*CALI FRMS	CF COLD BREW ALM LATTE	N	33.09	5.52	0.0	43.0	1.62		33.09	5.52	0.0		66.18	
17	2	2	6/48 OZ		85290-90035-03	16395	*CALI FRMS	CF ICED COFF MOCHA	N	33.09	5.52	0.0	43.0	1.62		33.09	5.52	0.0		66.18	
18	4	4	6/48 OZ		81363-60206-45	18758	*CALI FRMS	CF COFF MED RST BLK	N	33.09	5.52	0.0	84.0	3.12		33.09	5.52	0.0		132.36	
19	6	6	6/48 OZ		81363-60206-52	18759	*CALI FRMS	CF COFF BLOND RST	N	33.09	5.52	0.0	126.0	4.86		33.09	5.52	0.0		198.54	
20	6	6	6/48 OZ		85290-90034-28	19339	*CALI FRMS	CF PURE ALM MILK CNUT	N	25.33	4.22	0.0	129.0	4.8		25.33	4.22	0.0		151.98	

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21	2	2	6/48 OZ		81363-60218-88	34266	*CALI FRMS	CF OATMILK EX CREAMY	N	26.97	4.5	0.0	43.0	1.58		26.97	4.5	0.0		53.94	
22	4	4	6/48 OZ		81363-60219-18	34267	*CALI FRMS	CF OAT MILK ORIG PRO	N	37.13	6.19	0.0	84.0	3.24		37.13	6.19	0.0		148.52	
23	4	4	6/16.9 OZ		81363-60202-25	40583	*CALI FRMS	CF CNT ALMOND CRMR UNSWT	N	20.22	3.37	0.0	32.0	0.76		20.22	3.37	0.0		80.88	
24	2	2	6/32 OZ		85290-90038-00	41083	*CALI FRMS	CF ICED COFFEE COLD BREW	N	52.08	8.68	0.0	28.0	0.46		52.08	8.68	0.0		104.16	
25	3	3	6/25.4 OZ		81363-60222-05	44500	*CALI FRMS	CF OAT CRMR UNSWTND	N	30.22	5.04	0.0	34.23	1.26		30.22	5.04	0.0		90.66	
26	1	1	6/25.4 OZ		81363-60222-29	44506	*CALI FRMS	CF UNSWTND VAN OAT CRMR	N	30.22	5.04	0.0	11.41	0.44		30.22	5.04	0.0		30.22	
27	2	2	6/48 OZ		81363-60206-38	44598	*CALI FRMS	CF CNUT/MILK WATER BLEND	N	25.33	4.22	0.0	42.0	1.62		25.33	4.22	0.0		50.66	
28	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	
29	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	
30	2	2	6/48 OZ		85290-90037-94	50254	*CALI FRMS	CF ICED COFF PMPKN SPICE	N	33.09	5.52	0.0	42.82	1.62		33.09	5.52	0.0		66.18	
31	5	5	6/48 OZ		85290-90036-95	58997	*CALI FRMS	CF ALM MILK UNSWT VAN	N	25.33	4.22	0.0	107.5	4.0		25.33	4.22	0.0		126.65	
32	1	1	8/10.5 OZ		85290-90035-34	68223	*CALI FRMS	CF COLD BREW ALM LATTE	N	23.6	2.95	0.0	5.7	0.21		23.6	2.95	0.0		23.6	

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33	1	1	8/10.5 OZ		85290-90035-27	68224	*CALI FRMS	CF ICE COFFEE SLTD CRML	N	23.6	2.95	0.0	5.7	0.15		23.6	2.95	0.0		23.6	
34	3	3	8/10.5 OZ		85290-90035-41	68225	*CALI FRMS	CF CLD BREW MCHA ALM MLK	N	23.6	2.95	0.0	17.1	0.45		23.6	2.95	0.0		70.8	
35	3	3	6/25.4 OZ		81363-60204-47	71327	*CALI FRMS	CF CRMR ALM MILK FR VAN	N	30.22	5.04	0.0	34.23	1.2		30.22	5.04	0.0		90.66	
36	3	3	6/32 OZ		81363-60216-42	75169	*CALI FRMS	CF BTR HALF UNSWEETENED	N	30.5	5.08	0.0	41.76	0.87		30.5	5.08	0.0		91.5	
37	2	2	6/32 OZ		81363-60216-59	80254	*CALI FRMS	CF ALMOND MILK UNSWT	N	21.76	3.63	0.0	28.0	0.64		21.76	3.63	0.0		43.52	
38	2	2	6/25.4 OZ		81363-60208-67	85205	*CALI FRMS	CF PPRMNT MOCHA CRMR	N	30.22	5.04	0.0	22.82	0.84		30.22	5.04	0.0		60.44	
39	29	29	12/10 OZ		85122-00030-18	23930	*CHAMELEON	OG2 CHAM COFF RTD ESPRSO	N	36.56	3.05	0.0	381.93	8.41		36.56	3.05	0.0		1060.24	
40	12	12	12/10 OZ		85122-00030-56	23932	*CHAMELEON	OG2 CHAM COFFEE RTD MEX	N	36.56	3.05	0.0	158.04	3.24		36.56	3.05	0.0		438.72	
41	27	0	12/10 OZ		85122-00036-05	55009	*CHAMELEON	OG2 CHAM COFF RTD ORIG	N	36.56	3.05	0.0	0.0	0.0		36.56	3.05	0.0		0.0	
42	1	1	6/24 OZ		81829-00169-28	57101	*CHOBANI	CHO COFF CRM SWT CRM	N	38.44	6.41	0.0	10.3	0.28		38.44	6.41	0.0		38.44	
43	2	2	12/5.3 OZ		89470-00101-06	69293	*CHOBANI	CHO PINEAPPLE LF YOG	N	20.47	1.71	0.0	9.4	0.54		20.47	1.71	0.0		40.94	
44	3	3	12/5.3 OZ		89470-00103-28	69297	*CHOBANI	CHO LF STRAW BAN YOG	N	20.47	1.71	0.0	14.1	0.81		20.47	1.71	0.0		61.41	

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45	2	2	12/5.3 OZ		89470-00101-68	69301	*CHO-BANI	CHO BLK CHRY NF YOG	N	20.47	1.71	0.0	9.4	0.54		20.47	1.71	0.0		40.94	
46	2	2	12/5.3 OZ		89470-00100-52	69311	*CHO-BANI	CHO BLUBRY NF YOGURT	N	20.47	1.71	0.0	9.4	0.56		20.47	1.71	0.0		40.94	
47	2	2	12/5.3 OZ		89470-00100-69	69316	*CHO-BANI	CHO PEACH NF YOGURT	N	20.47	1.71	0.0	9.4	0.56		20.47	1.71	0.0		40.94	
48	0	0	12/5.3 OZ		89470-00101-51	69320	*CHO-BANI	CHO POMGRN NF YOGURT	N	20.47	1.71	0.0	0.0	0.0		20.47	1.71	0.0		0.0	
49	2	2	12/5.3 OZ		89470-00100-45	69323	*CHO-BANI	CHO STRAW NF YOGURT	N	20.47	1.71	0.0	9.4	0.56		20.47	1.71	0.0		40.94	
50	2	2	12/5.3 OZ		89470-00100-21	69325	*CHO-BANI	CHO BLEND VAN NF YOG	N	20.47	1.71	0.0	9.4	0.56		20.47	1.71	0.0		40.94	
51	1	1	8/7.8 OZ		87145-90002-06	11631	*DAIY-A	DAIYA SWISS SLICES G/F	N	33.26	4.16	0.0	4.26	0.11		33.26	4.16	0.0		33.26	
52	1	1	8/7.8 OZ		87145-90002-20	11632	*DAIY-A	DAIYA CHEDDAR STYLE G/F	N	33.26	4.16	0.0	4.24	0.1		33.26	4.16	0.0		33.26	
53	3	3	8/7.8 OZ		87145-90002-13	11633	*DAIY-A	DAIYA PROVOLONE SLC G/F	N	33.26	4.16	0.0	12.33	0.33		33.26	4.16	0.0		99.78	
54	1	1	8/7.1 OZ		87145-90001-21	11678	*DAIY-A	DAIYA CHED STYLE CHS BLK	N	33.26	4.16	0.0	3.53	0.1		33.26	4.16	0.0		33.26	
55	2	2	6/8 OZ		87145-90010-74	16755	*DAIY-A	DAIYA CRM CHS STYL PLAIN	N	24.95	4.16	0.0	6.94	0.36		24.95	4.16	0.0		49.9	
56	1	1	6/8 OZ		87145-90010-81	16756	*DAIY-A	DAIYA CRM CHS STYL STRAW	N	24.95	4.16	0.0	3.47	0.18		24.95	4.16	0.0		24.95	

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57	1	1	8/7.1 OZ		87145-90001-45	38045	*DAIY-A	DAIYA SMK GOUDA STYL BLK	N	33.26	4.16	0.0	3.53	0.1		33.26	4.16	0.0		33.26	
58	3	3	12/15 OZ		03377-60118-95	12159	*EAR-TH BAL	EBAL SOY FREE BTRY SPRD	N	74.97	6.25	0.0	36.99	1.05		74.97	6.25	0.0		224.91	
59	7	7	18/16 OZ		03377-60117-41	12213	*EAR-TH BAL	EBAL BUTTERY STICKS	N	111.83	6.21	0.0	134.75	3.01		111.83	6.21	0.0		782.81	
60	1	1	6/13 OZ		03377-60118-64	13667	*EAR-TH BAL	EBAL EVOO SPREAD	N	38.11	6.35	0.0	5.48	0.19		38.11	6.35	0.0		38.11	
61	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	
62	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	
63	2	0	6/14 OZ		89543-00021-64	12006	*EATP-ASTRY	EP CHOC CHUNK GF CKY DGH	N	36.67	6.11	0.0	0.0	0.0		36.67	6.11	0.0		0.0	
64	1	1	8/7 OZ		63803-17057-02	77174	*FIEL-DROA-S	FR CHAO CHS SLC CRM ORIG	N	43.06	5.38	0.0	3.9	0.08		43.06	5.38	0.0		43.06	
65	1	1	8/8 OZ		04956-85700-82	19858	*FOLL-OW	FYH CHEDDAR VEGN SHRDCHS	N	37.71	4.71	0.0	4.5	0.28		37.71	4.71	0.0		37.71	
66	2	2	8/4 OZ		04956-86000-48	64248	*FOLL-OW	FYH VEGAN PARM SHRD CHS	N	31.85	3.98	0.0	5.66	0.56		31.85	3.98	0.0		63.7	
67	1	1	4/16 OZ		04956-86301-68	69135	*FOLL-OW	FYH VEGAN SOUR CREAM	N	23.22	5.81	0.0	4.8	0.22		23.22	5.81	0.0		23.22	
68	0	0	6/5.3 OZ		81455-80206-07	78262	*FOR-AGER	OG2 FORG DF CSHW YOG PLN	N	10.91	1.82	0.0	0.0	0.0		10.91	1.82	0.0		0.0	

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69	2	2	6/5.3 OZ		81455-80203-24	78263	*FOR-AGER	OG2 FORG DF CSHWYOG STRW	N	10.91	1.82	0.0	4.8	0.2		10.91	1.82	0.0		21.82	
70	2	2	6/5.3 OZ		81455-80203-17	78264	*FOR-AGER	OG2 FORG DF CSHW YOG BRY	N	10.91	1.82	0.0	4.8	0.2		10.91	1.82	0.0		21.82	
71	2	2	6/5.3 OZ		81455-80202-94	78266	*FOR-AGER	OG2 FORG DF CSHW YOG VAN	N	10.91	1.82	0.0	4.8	0.22		10.91	1.82	0.0		21.82	
72	6	6	6/2 OZ	547	04023-21656-27	94051	*GNG-R SHOT	OG2 GNGRSHT JCE LMN GING	N	16.2	2.7	0.0	6.42	0.18	2.2	14.0	2.33	0.0		84.0	P
73	9	9	6/2 OZ	544	04023-21656-34	94052	*GNG-R SHOT	OG2 GNGRSHT JCE PNAP GIN	N	16.2	2.7	0.0	9.63	0.27	2.2	14.0	2.33	0.0		126.0	P
74	9	2	6/2 OZ	548	04023-20993-97	94053	*GNG-R SHOT	OG2 GNGRSHT JCE POM GING	N	16.2	2.7	0.0	2.14	0.06	2.2	14.0	2.33	0.0		28.0	P
75	6	6	6/2 OZ	543	04023-21656-10	94054	*GNG-R SHOT	OG2 GNGRSHT JC ORNG GING	N	16.2	2.7	0.0	6.42	0.18	2.2	14.0	2.33	0.0		84.0	P
76	1	1	6/32 OZ		89177-00020-55	14721	*GOO-DBEL-LY	OG2 GB MANGO JUICE	N	21.29	3.55	0.0	14.0	0.33		21.29	3.55	0.0		21.29	
77	1	1	6/32 OZ		89177-00021-23	14723	*GOO-DBEL-LY	OG2 GB BLUBRY/ACAI JUICE	N	21.29	3.55	0.0	14.0	0.34		21.29	3.55	0.0		21.29	
78	2	2	12/16 OZ		72243-00001-69	33612	*GTS	OG2 GTS KMBCHA PURE	N	38.4	3.2	0.0	44.52	0.94		38.4	3.2	0.0		76.8	
79	2	2	12/16 OZ		72243-00011-66	33677	*GTS	OG3 GTS KMB SNG SEASONAL	N	38.4	3.2	0.0	44.2	0.94		38.4	3.2	0.0		76.8	
80	2	2	12/16 OZ		72243-01401-62	33745	*GTS	OG3 GTS KMB SNG MRN GRNS	N	38.4	3.2	0.0	44.52	0.96		38.4	3.2	0.0		76.8	

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79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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	12/16 OZ		72243-03001-60	35739	*GTS	OG3 GTS KMB SNG CSMCRN	N	38.4	3.2	0.0	44.2	0.94		38.4	3.2	0.0		76.8	
82	2	2	12/16 OZ		72243-04001-67	35884	*GTS	OG3 GTS KMB SNG STRWBRY	N	38.4	3.2	0.0	44.2	0.96		38.4	3.2	0.0		76.8	
83	5	5	12/16 OZ		72243-05001-64	36298	*GTS	OG3 GTS KMB SNG MANGO	N	38.4	3.2	0.0	110.5	2.4		38.4	3.2	0.0		192.0	
84	2	2	12/16 OZ		72243-09001-62	36626	*GTS	OG3 GTS KMB SNG GVA GDS	N	38.4	3.2	0.0	44.2	0.96		38.4	3.2	0.0		76.8	
85	2	2	12/16 OZ		72243-02001-63	36718	*GTS	OG3 GTS KMB SNG GNGRAD	N	38.4	3.2	0.0	44.2	0.96		38.4	3.2	0.0		76.8	
86	2	2	12/16 OZ		72243-01101-65	37132	*GTS	OG3 GTS KMB SNG TRILGY	N	38.4	3.2	0.0	44.2	0.96		38.4	3.2	0.0		76.8	
87	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	
88	0	0	6/32 OZ		08131-27201-07	70198	*GVC	GVC PLAIN KEFR LF LCTSR	N	28.97	4.83	0.0	0.0	0.0		28.97	4.83	0.0		0.0	
89	0	0	6/32 OZ		08131-24000-09	14288	*GVC	OG2 GVC PLAIN KEFIR	N	35.46	5.91	0.0	0.0	0.0		35.46	5.91	0.0		0.0	
90	3	0	12/32 OZ		74236-52329-54	10081	*HORIZON	OG2 HORIZON HALF & HALF	N	73.49	6.12	0.0	0.0	0.0		73.49	6.12	0.0		0.0	N
91	3	3	6/64 OZ		74236-52649-79	10134	*HORIZON	OG2 HORIZON WHL MILK+DHA	N	36.24	6.04	0.0	84.35	1.98		36.24	6.04	0.0		108.72	N
92	3	3	6/64 OZ		74236-52648-56	10135	*HORIZON	OG2 HORIZON 2% MILK+DHA	N	36.24	6.04	0.0	82.46	1.59		36.24	6.04	0.0		108.72	N

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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
93	4	4	6/64 OZ		74236-52645-59	13420	*HORIZON	OG2 HORIZON FF ULTA/P	N	33.22	5.54	0.0	109.07	2.12		33.22	5.54	0.0		132.88	N
94	4	4	6/64 OZ		74236-52646-58	13421	*HORIZON	OG2 HORIZON 1% LF ULTA P	N	33.22	5.54	0.0	110.0	2.12		33.22	5.54	0.0		132.88	N
95	4	4	6/64 OZ		74236-52647-57	13422	*HORIZON	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
96	6	6	6/64 OZ		74236-52649-55	13423	*HORIZON	OG2 HORIZON WHOLE ULT PA	N	33.22	5.54	0.0	164.4	3.24		33.22	5.54	0.0		199.32	N
97	4	4	12/16 OZ		74236-52167-01	13537	*HORIZON	OG2 HORIZON HALF N HALF	N	41.31	3.44	0.0	56.0	1.52		41.31	3.44	0.0		165.24	N
98	7	0	12/16 OZ		74236-52168-55	13533	*HORIZON	OG2 HORIZON HVY WHIP CRM	N	76.14	6.35	0.0	0.0	0.0		76.14	6.35	0.0		0.0	
99	3	3	15/16 OZ		74236-54160-02	84730	*HORIZON	OG2 HORIZON BUTTER SLTD	N	161.06	10.74	0.0	48.57	1.05		161.06	10.74	0.0		483.18	
100	2	2	15/16 OZ		74236-54162-00	84732	*HORIZON	OG2 HORIZON BUTTER UNSLT	N	161.06	10.74	0.0	32.38	0.72		161.06	10.74	0.0		322.12	
101	6	6	6/32 OZ		85907-80026-27	13789	*HRM-LSHR-VS	OG2 HRMLS COCONUT WATER	N	50.57	8.43	0.0	80.32	1.68		50.57	8.43	0.0		303.42	
102	7	7	12/16 OZ		85907-80021-53	14111	*HRM-LSHR-VS	OG1 HRMLS RAW CNUT WATER	N	50.57	4.21	0.0	94.01	2.66		50.57	4.21	0.0		353.99	
103	1	0	1/12/12 Z		85003-82091-86	66276	*INDOXY	OG2 INDX COF RTD CLD BRW	N	48.71	48.71	0.0	0.0	0.0		48.71	48.71	0.0		0.0	
104	2	0	8/5.3 OZ		85662-40041-28	64623	*KITE-HILL	K HILL ALM MLK YOG VAN	N	13.36	1.67	0.0	0.0	0.0		13.36	1.67	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
105	4	4	12/9 OZ		60491-31003-09	17007	*LAC-OLOM-BE	L.C. DRFT LATTE DBL SHOT	N	32.84	2.74	0.0	32.0	0.6		32.84	2.74	0.0		131.36	
106	3	3	12/9 OZ		60491-30001-35	17011	*LAC-OLOM-BE	L.C. DRAFT LATTE MOCHA	N	32.84	2.74	0.0	24.0	0.6		32.84	2.74	0.0		98.52	
107	3	3	12/9 OZ		60491-30001-97	17012	*LAC-OLOM-BE	L.C. DRAFT LATTE VAN	N	32.84	2.74	0.0	24.0	0.48		32.84	2.74	0.0		98.52	
108	6	6	12/9 OZ		60491-30002-10	17991	*LAC-OLOM-BE	L.C. CLD BRW UNSWEET MED	N	32.84	2.74	0.0	48.0	1.02		32.84	2.74	0.0		197.04	
109	15	8	6/32 OZ		01707-71023-22	15033	*LIFE-WAY	LIFEWAY LF PLAIN KEFIR	N	25.6	4.27	0.0	114.0	2.56	2.81	22.79	3.8	0.0		182.32	P
110	7	7	6/32 OZ		01707-71033-29	15034	*LIFE-WAY	LIFEWAY LF STRAW KEFIR	N	25.6	4.27	0.0	99.75	2.24	3.84	21.76	3.63	0.0		152.32	P
111	6	6	6/32 OZ		01707-71053-23	15035	*LIFE-WAY	LIFEWAY LF CHERRY KEFIR	N	25.6	4.27	0.0	85.02	2.04	3.84	21.76	3.63	0.0		130.56	P
112	4	4	6/32 OZ		01707-71083-24	15037	*LIFE-WAY	LIFEWAY LF PEACH KEFIR	N	25.6	4.27	0.0	58.28	1.28	3.84	21.76	3.63	0.0		87.04	P
113	7	7	6/32 OZ		01707-71093-21	15038	*LIFE-WAY	LIFEWAY LF BLUBRY KEFIR	N	25.6	4.27	0.0	99.75	2.24	3.84	21.76	3.63	0.0		152.32	P
114	3	3	6/32 OZ		01707-71113-24	15039	*LIFE-WAY	LIFEWAY LF VANILLA KEFIR	N	25.6	4.27	0.0	42.75	0.96	3.84	21.76	3.63	0.0		65.28	P
115	7	7	6/32 OZ		01707-71213-23	15040	*LIFE-WAY	LIFEWAY LF POMGRN KEFIR	N	25.6	4.27	0.0	100.8	2.45	3.84	21.76	3.63	0.0		152.32	P
116	4	4	6/32 OZ		01707-71043-26	15041	*LIFE-WAY	LIFEWAY LF RASPBRY KEFIR	N	25.6	4.27	0.0	57.0	1.32	3.84	21.76	3.63	0.0		87.04	P

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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
117	12	12	6/32 OZ		01707-75013-23	15042	*LIFE-WAY	LIFEWAY FF PLAIN KEFIR	N	25.6	4.27	0.0	171.0	3.84		25.6	4.27	0.0		307.2	
118	15	15	6/32 OZ		01707-70013-28	15045	*LIFE-WAY	OG2 LIFEWAY LF PLN KEFIR	N	30.8	5.13	0.0	213.75	4.8		30.8	5.13	0.0		462.0	
119	1	1	6/32 OZ		01707-70023-25	15046	*LIFE-WAY	OG2 LIFEWAY LF STRAW KEF	N	30.8	5.13	0.0	14.25	0.32		30.8	5.13	0.0		30.8	
120	1	1	6/32 OZ		01707-70033-22	15047	*LIFE-WAY	OG2 LIFEWAY LF RASP KEFR	N	30.8	5.13	0.0	14.25	0.31		30.8	5.13	0.0		30.8	
121	2	2	6/32 OZ		01707-70043-29	15048	*LIFE-WAY	OG2 LIFEWAY LF PEACH KEF	N	30.8	5.13	0.0	29.2	0.68		30.8	5.13	0.0		61.6	
122	1	1	6/32 OZ		01707-70073-20	15049	*LIFE-WAY	OG2 LIFEWAY LF BLUE KEFR	N	30.8	5.13	0.0	14.58	0.35		30.8	5.13	0.0		30.8	
123	16	16	6/32 OZ		01707-70723-28	15051	*LIFE-WAY	OG2 LIFEWAY PLAIN KEFIR	N	30.8	5.13	0.0	228.0	5.12		30.8	5.13	0.0		492.8	
124	5	5	6/32 OZ		01707-71713-28	15660	*LIFE-WAY	LIFEWAY LF MANGO KEFIR	N	25.6	4.27	0.0	72.5	1.75	3.84	21.76	3.63	0.0		108.8	P
125	12	12	6/32 OZ		01707-70313-25	44822	*LIFE-WAY	OG2 LIFEWAY WM KFR PLAIN	N	36.27	6.05	0.0	172.68	3.96		36.27	6.05	0.0		435.24	
126	1	1	6/32 OZ		01707-70333-29	44824	*LIFE-WAY	OG2 LIFEWAY WM KFR MANGO	N	36.27	6.05	0.0	14.62	0.34		36.27	6.05	0.0		36.27	
127	2	2	6/4/3. 5OZ		01707-70323-53	60707	*LIFE-WAY	OG2 LIFEWAY PROBUG ORNG	N	30.0	5.0	0.0	15.03	1.36		30.0	5.0	0.0		60.0	
128	2	2	6/4/3. 5OZ		01707-70333-50	60708	*LIFE-WAY	OG2 LIFEWAY PROBUG BERRY	N	30.0	5.0	0.0	15.03	1.3		30.0	5.0	0.0		60.0	

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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
129	2	2	6/32 OZ		01707-70743-22	62697	*LIFE-WAY	OG2 LIFEWAY MIXBRY KEFIR	N	30.8	5.13	0.0	28.5	0.64		30.8	5.13	0.0		61.6	
130	2	2	4/6/3. 5OZ		01707-72420-66	65947	*LIFE-WAY	LIFEWAY KEFIR LF STRWBRY	N	16.7	4.18	0.0	14.4	0.52	2.505	14.2	3.55	0.0		28.4	P
131	3	3	4/6/3. 5OZ		01707-72470-61	65948	*LIFE-WAY	LIFEWAY KEFIR LF MIX BRY	N	16.7	4.18	0.0	20.4	0.78	2.505	14.2	3.55	0.0		42.6	P
132	3	3	4/6/3. 5OZ		01707-72490-65	65949	*LIFE-WAY	LIFEWAY KEFIR LF STRW BA	N	16.7	4.18	0.0	20.4	0.78	2.505	14.2	3.55	0.0		42.6	P
133	1	1	12/14 OZ		04345-44001-01	12099	*LIGH-TLIFE	LL GIMME LEAN SAUS STYLE	N	49.72	4.14	0.0	11.61	0.29		49.72	4.14	0.0		49.72	
134	2	2	12/8 OZ		04345-40705-02	12228	*LIGH-TLIFE	OG2 LL 3 GRAIN TEMPEH	N	41.32	3.44	0.0	13.38	0.58		41.32	3.44	0.0		82.64	
135	2	2	12/8 OZ		04345-40305-06	12230	*LIGH-TLIFE	OG2 LL SOY TEMPEH	N	41.32	3.44	0.0	13.78	0.5		41.32	3.44	0.0		82.64	
136	2	2	12/8 OZ		04345-40902-03	12242	*LIGH-TLIFE	LL FLAXSEED TEMPEH	N	41.32	3.44	0.0	13.38	0.58		41.32	3.44	0.0		82.64	
137	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
138	2	2	12/10 OZ		85651-60020-03	14138	*MAM-MACH-IA	OG2 M.C. RASPBRY PASSION	N	33.34	2.78	0.0	27.0	0.64	3.65	29.69	2.47	0.0		59.38	P
139	1	1	12/10 OZ		85651-60023-62	43501	*MAM-MACH-IA	OG2 M.C. STRAW LEMONADE	N	33.34	2.78	0.0	13.5	0.32	3.65	29.69	2.47	0.0		29.69	P
140	1	1	6/8 OZ	547	02354-74005-39	65212	*MISO MAST	OG2 MM TRAD RED MISO	N	39.26	6.54	0.0	4.1	0.27		39.26	6.54	0.0		39.26	

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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
141	1	1	6/8 OZ	548	02354-74005-53	65213	*MISO MAST	OG2 MM MELLOW WHITE MISO	N	34.3	5.72	0.0	4.05	0.27		34.3	5.72	0.0		34.3	
142	3	3	6/8 OZ		85755-40059-95	20045	*MIYO-KOS	OG2 MYOK VGN CLT BTR UNS	N	29.88	4.98	0.0	10.1	0.24		29.88	4.98	0.0		89.64	
143	1	1	6/8 OZ		85755-40053-22	66915	*MIYO-KOS	OG2 MYOK VEGAN MOZZARELA	N	40.77	6.8	0.0	3.3	0.07		40.77	6.8	0.0		40.77	
144	3	3	6/8 OZ		85755-40057-73	89251	*MIYO-KOS	OG2 MYOK VEGAN CULT BTR	N	29.88	4.98	0.0	10.11	0.24		29.88	4.98	0.0		89.64	
145	1	1	8/11 OZ		85979-20023-16	54442	*NON-A LIM	NONA LIM PAD SEE EW NDLS	N	35.92	4.49	0.0	6.18	0.31	3.92	32.0	4.0	0.0		32.0	P
146	1	1	6/64 OZ		19064-66300-89	76373	*OATLY-Y	OATLY OAT MILK FULL FAT	N	29.61	4.94	0.0	28.34	0.65		29.61	4.94	0.0		29.61	
147	2	2	6/64 OZ		19064-66410-16	79465	*OATLY-Y	OATLY OAT MILK ORIGINAL	N	29.61	4.94	0.0	48.0	1.3		29.61	4.94	0.0		59.22	
148	1	1	12/8 OZ		09396-62130-10	10238	*OG VALL-EY	OG2 O.V. FETA	N	54.51	4.54	0.0	6.5	0.18		54.51	4.54	0.0		54.51	N
149	1	1	12/8 OZ		09396-62139-04	10266	*OG VALL-EY	OG2 O.V. PAST PROVOLONE	N	54.51	4.54	0.0	6.5	0.2		54.51	4.54	0.0		54.51	N
150	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
151	0	0	12/8 OZ		09396-62135-08	10277	*OG VALL-EY	OG2 O.V. PST MUENSTER	N	54.51	4.54	0.0	0.0	0.0		54.51	4.54	0.0		0.0	N
152	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	

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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	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	
154	0	0	12/16 OZ		09396-60002-83	10241	*OG VALL-EY	OG2 O.V. UP HVY WHIP CRM	N	61.65	5.14	0.0	0.0	0.0		61.65	5.14	0.0		0.0	
155	1	1	12/8 OZ		09396-60001-08	10252	*OG VALL-EY	OG2 O.V. CRM CHEESE TUB	N	48.06	4.01	0.0	6.9	0.31		48.06	4.01	0.0		48.06	
156	42	42	24/1 OZ	546	09396-60000-54	10278	*OG VALL-EY	OG2 O.V. STRINGLES	N	16.57	0.69	0.0	73.5	2.1		16.57	0.69	0.0		695.94	
157	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	
158	4	4	6/15 OZ		09396-60021-95	10376	*OG VALL-EY	OG2 O.V. RICOTTA	N	36.04	6.01	0.0	26.2	1.08		36.04	6.01	0.0		144.16	
159	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	
160	0	0	6/16 OZ		09396-60020-34	11331	*OG VALL-EY	OG2 O.V. COTTAGE CHEESE	N	36.04	6.01	0.0	0.0	0.0		36.04	6.01	0.0		0.0	
161	0	0	6/16 OZ		09396-60020-41	11332	*OG VALL-EY	OG2 O.V. LF COTTAGE CHS	N	36.04	6.01	0.0	0.0	0.0		36.04	6.01	0.0		0.0	
162	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	
163	2	2	12/4 OZ		09396-60043-80	12013	*OG VALL-EY	OG2 O.V. GRATED PARMESAN	N	54.69	4.56	0.0	7.0	0.7		54.69	4.56	0.0		109.38	
164	1	1	12/6 OZ		09396-60054-31	56024	*OG VALL-EY	OG2 O.V. SHARP CHED CHS	N	54.69	4.56	0.0	5.3	0.44		54.69	4.56	0.0		54.69	N

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79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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	12/6 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	
166	3	3	12/6 OZ		09396-60075-58	63592	*OG VALL-EY	OG2 O.V. CHS/IT SHREDS	N	54.69	4.56	0.0	15.9	1.32		54.69	4.56	0.0		164.07	
167	5	5	12/32 OZ		09396-60009-17	10210	*OG VALL-EY	OG2 O.V. WHOLE MILK	N	35.29	2.94	0.0	135.75	3.2		35.29	2.94	0.0		176.45	N
168	4	4	12/32 OZ		09396-60003-37	10233	*OG VALL-EY	OG2 O.V. ULTRA HALF&HALF	N	53.09	4.42	0.0	109.2	2.64		53.09	4.42	0.0		212.36	N
169	3	3	6/64 OZ		09396-60003-51	10243	*OG VALL-EY	OG2 O.V. ULTRA 1% LCTS F	N	32.43	5.41	0.0	83.4	1.95		32.43	5.41	0.0		97.29	N
170	3	3	12/32 OZ		09396-60002-14	10288	*OG VALL-EY	OG2 O.V. ULTR 2% MILK	N	35.29	2.94	0.0	84.72	1.95		35.29	2.94	0.0		105.87	N
171	0	0	12/32 OZ		09396-60002-21	10289	*OG VALL-EY	OG2 O.V. ULT NF SKIM MLK	N	35.29	2.94	0.0	0.0	0.0		35.29	2.94	0.0		0.0	N
172	7	7	12/16 OZ		09396-65105-22	10290	*OG VALL-EY	OG2 O.V. ULT HALF&HALF	N	30.83	2.57	0.0	98.0	2.52		30.83	2.57	0.0		215.81	N
173	3	0	12/32 OZ		09396-60009-00	10300	*OG VALL-EY	OG2 O.V. ULTRA 1% LF MLK	N	34.61	2.88	0.0	0.0	0.0		34.61	2.88	0.0		0.0	N
174	0	0	6/64 OZ		09396-60022-01	12992	*OG VALL-EY	OG2 O.V. NF LACTS FR MLK	N	32.43	5.41	0.0	0.0	0.0		32.43	5.41	0.0		0.0	N
175	2	2	6/64 OZ		09396-60044-10	13213	*OG VALL-EY	OG2 O.V. UP 1% MILK CA	N	30.69	5.12	0.0	56.0	1.0		30.69	5.12	0.0		61.38	N
176	1	1	6/64 OZ		09396-60044-03	13214	*OG VALL-EY	OG2 O.V. UP 2% MILK CA	N	30.69	5.12	0.0	28.09	0.62		30.69	5.12	0.0		30.69	N

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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	6/64 OZ		09396-60043-97	13215	*OG VALL-EY	OG1 O.V. UP WHL MILK CA	N	30.69	5.12	0.0	56.0	1.0		30.69	5.12	0.0		61.38	N
178	3	3	6/64 OZ		09396-60022-18	13769	*OG VALL-EY	OG2 O.V. 2% LACTS FR MLK	N	32.43	5.41	0.0	84.0	1.8		32.43	5.41	0.0		97.29	N
179	3	3	6/64 OZ		09396-60051-34	40618	*OG VALL-EY	OG1 O.V. LCTSFREE WHLMLK	N	32.43	5.41	0.0	84.0	1.86		32.43	5.41	0.0		97.29	N
180	1	1	16/1.6 OZ		81000-35122-15	69349	*ONC-E UPON	OG2 OUF OAT BAR STRAWBRY	N	42.68	2.67	0.0	2.2	0.12		42.68	2.67	0.0		42.68	
181	3	3	6/16 OZ		88626-30000-21	16546	*PICK-LED	OG1 PKLD BEAT KRAUT	N	42.07	7.01	0.0	29.25	0.66		42.07	7.01	0.0		126.21	
182	3	3	6/16 OZ		88626-30000-45	16556	*PICK-LED	OG1 PKLD LIL KIM CHEE	N	42.07	7.01	0.0	29.25	0.69		42.07	7.01	0.0		126.21	
183	3	3	6/11 OZ		86880-60000-40	60452	*POP-BOTT-LE	OG2 PPBTL CB ALM LAT VAN	N	19.28	3.21	0.0	13.5	0.48		19.28	3.21	0.0		57.84	
184	4	4	6/11 OZ		86880-60000-19	67784	*POP-BOTT-LE	OG2 PPBTL CLD BRW ALM LT	N	19.28	3.21	0.0	21.08	0.72		19.28	3.21	0.0		77.12	
185	4	4	6/11 OZ		86880-60000-02	67786	*POP-BOTT-LE	OG2 PPBTL ALM MTC GRN LT	N	19.28	3.21	0.0	18.0	0.64		19.28	3.21	0.0		77.12	
186	0	0	6/11 OZ		86880-60000-33	67789	*POP-BOTT-LE	OG2 PPBTL TUMERIC ALM LT	N	19.28	3.21	0.0	0.0	0.0		19.28	3.21	0.0		0.0	
187	7	7	8/2.5 OZ	548	85556-91105-05	11303	*PRF-CT BAR	OG2 PFT BR CNUT PNUT BTR	N	22.14	2.77	0.0	10.08	0.35		22.14	2.77	0.0		154.98	
188	6	6	8/2.3 OZ	544	85556-92106-49	33090	*PRF-CT BAR	OG2 PFT BR CHOCO MINT	N	22.14	2.77	0.0	7.68	0.3		22.14	2.77	0.0		132.84	

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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	11	11	8/2.3 OZ	543	85556-92101-06	57749	*PRF-CT BAR	OG3 PFT BR ALM BUTTER GF	N	22.14	2.77	0.0	14.08	0.55		22.14	2.77	0.0		243.54	
190	4	4	8/2.3 OZ	544	85556-91106-04	71330	*PRF-CT BAR	OG2 PFT BR PB DKCCHIP	N	22.14	2.77	0.0	5.12	0.2		22.14	2.77	0.0		88.56	
191	8	8	8/2.2 OZ	547	85556-92102-05	71335	*PRF-CT BAR	PFT BR ALM BTR DK CHOC	N	22.14	2.77	0.0	10.24	0.32		22.14	2.77	0.0		177.12	
192	5	5	8/2.2 OZ	543	85556-91103-14	71392	*PRF-CT BAR	OG3 PFT BR CHOC HAZELNUT	N	22.14	2.77	0.0	6.25	0.25		22.14	2.77	0.0		110.7	
193	2	2	12/12 OZ		85814-80031-37	22935	*REB-BL	OG2 RBL MCA CLD BRW ELIX	N	47.46	3.96	0.0	22.6	0.56		47.46	3.96	0.0		94.92	
194	2	2	12/12 OZ		85814-80031-06	22936	*REB-BL	OG2 RBL MATCHA LTTE ELIX	N	47.46	3.96	0.0	22.5	0.56		47.46	3.96	0.0		94.92	
195	1	1	12/12 OZ		85814-80030-90	71687	*REB-BL	OG2 RBL REISHI CHOC ELIX	N	47.46	3.96	0.0	11.3	0.31		47.46	3.96	0.0		47.46	
196	1	1	12/8 OZ		81135-50025-77	13958	*RUMI-ANO	OG2 RUMIANO MOZZARELLA	N	52.03	4.34	0.0	6.85	0.18	6.7866	45.24	3.77	0.0		45.24	P
197	1	1	12/6 OZ		81135-50026-38	13962	*RUMI-ANO	OG2 RUMIANO PPR JACK SLC	N	39.74	3.31	0.0	5.0	0.31	5.1802	34.56	2.88	0.0		34.56	P
198	1	1	12/6 OZ		81135-50040-45	64180	*RUMI-ANO	OG2 RUMIANO MOZZ SHREDS	N	41.4	3.45	0.0	5.0	0.29	5.4027	36.0	3.0	0.0		36.0	P
199	1	0	12/12 OZ		85001-03350-56	66278	*SEA-MORE	SEAMR CHK PARM SAUSAGE	N	86.21	7.18	0.0	0.0	0.0		86.21	7.18	0.0		0.0	
200	2	2	6/64 OZ		02529-30009-88	13300	*SILK	SILK ALMOND MILK ORIG	N	29.03	4.84	0.0	53.94	1.22		29.03	4.84	0.0		58.06	

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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	6/64 OZ		02529-30009-95	13301	*SILK	SILK ALMOND MILK VANILLA	N	29.03	4.84	0.0	54.19	1.22		29.03	4.84	0.0		58.06	
202	2	2	6/64 OZ		02529-30013-67	16868	*SILK	SILK ALMOND UNSW VANILLA	N	29.03	4.84	0.0	53.4	1.22		29.03	4.84	0.0		58.06	
203	2	0	8/5.3 OZ		02529-30027-91	14408	*SILK	SILK SOY BLUEBERRY YOG	N	16.05	2.01	0.0	0.0	0.0		16.05	2.01	0.0		0.0	
204	3	0	8/5.3 OZ		02529-30028-07	14412	*SILK	SILK SOY VANILLA YOGURT	N	16.05	2.01	0.0	0.0	0.0		16.05	2.01	0.0		0.0	
205	3	0	8/5.3 OZ		02529-30027-84	14417	*SILK	SILK STRAW SOY YOGURT DF	N	16.05	2.01	0.0	0.0	0.0		16.05	2.01	0.0		0.0	
206	4	0	8/5.30 OZ		02529-30039-72	14913	*SILK	SILK ALM YOG VANILLA	N	15.94	1.99	0.0	0.0	0.0		15.94	1.99	0.0		0.0	
207	4	0	8/5.30 OZ		02529-30039-89	14914	*SILK	SILK ALM YOG PEACH	N	15.94	1.99	0.0	0.0	0.0		15.94	1.99	0.0		0.0	
208	4	0	8/5.30 OZ		02529-30039-65	14915	*SILK	SILK ALM YOG STRAWBERRY	N	15.94	1.99	0.0	0.0	0.0		15.94	1.99	0.0		0.0	
209	2	0	8/5.30 OZ		02529-30039-96	14917	*SILK	SILK ALM YOG DKCHOC CNUT	N	15.94	1.99	0.0	0.0	0.0		15.94	1.99	0.0		0.0	
210	2	0	8/5.3 OZ		02529-30052-28	57996	*SILK	SILK ALM YOG MXDBRY ACAI	N	15.94	1.99	0.0	0.0	0.0		15.94	1.99	0.0		0.0	
211	20	20	12/340 ML		02500-00002-18	68552	*SIMP-LY	SMPLY LEMONADE SS	N	21.92	1.83	0.0	213.4	5.4		21.92	1.83	0.0		438.4	
212	20	20	12/340 ML		02500-00001-88	68554	*SIMP-LY	SMPLY LEMONADE W/RASP SS	N	21.92	1.83	0.0	213.4	4.0		21.92	1.83	0.0		438.4	

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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	20	20	12/340 ML		02500-00002-49	68555	*SIMP-LY	SMPLY ORANGE ORIGINAL SS	N	21.92	1.83	0.0	213.4	3.8		21.92	1.83	0.0		438.4	
214	10	10	6/52 OZ		02500-01000-00	69128	*SIMP-LY	SMPLY JCE ORANGE ORIGNL	N	29.64	4.94	0.0	228.7	6.4		29.64	4.94	0.0		296.4	
215	1	1	6/64 OZ		74447-39121-00	11213	*SOD-ELICU-S	OG2 S D ORIG CNUT MILK	N	32.93	5.49	0.0	26.76	0.61		32.93	5.49	0.0		32.93	
216	3	0	12/5.3 OZ		74447-30003-64	18672	*SOD-ELICU-S	OG3 S D CNTMLK YOG UNSW	N	23.91	1.99	0.0	0.0	0.0		23.91	1.99	0.0		0.0	
217	1	0	12/5.3 OZ		74447-30004-70	52699	*SOD-ELICU-S	OG3 S D CNTMLK YOG PEACH	N	23.91	1.99	0.0	0.0	0.0		23.91	1.99	0.0		0.0	
218	1	1	12/5.3 OZ		74447-30001-04	52700	*SOD-ELICU-S	OG3 S D CNUTMLK BLUBRY	N	23.91	1.99	0.0	4.75	0.25		23.91	1.99	0.0		23.91	
219	3	3	12/5.3 OZ		74447-30001-42	52701	*SOD-ELICU-S	OG3 S D CNTMLK YOG PLAIN	N	23.91	1.99	0.0	14.25	0.72		23.91	1.99	0.0		71.73	
220	2	0	12/5.3 OZ		74447-30001-11	52702	*SOD-ELICU-S	OG3 S D CNUTMLK YOG RSPB	N	23.91	1.99	0.0	0.0	0.0		23.91	1.99	0.0		0.0	
221	1	0	12/5.3 OZ		74447-30001-28	52704	*SOD-ELICU-S	OG3 S D CNTMLK YOG STRAW	N	23.91	1.99	0.0	0.0	0.0		23.91	1.99	0.0		0.0	
222	2	0	12/5.3 OZ		74447-30001-73	52709	*SOD-ELICU-S	OG3 S D CNTMLK YOG CHOC	N	23.91	1.99	0.0	0.0	0.0		23.91	1.99	0.0		0.0	
223	2	2	6/5.5 OZ		02558-36687-37	54004	*TOF-URKY	TFRKY OVEN ROASTED	N	21.53	3.59	0.0	6.0	0.28		21.53	3.59	0.0		43.06	
224	1	1	6/5.5 OZ		02558-36687-44	54005	*TOF-URKY	TFRKY HICK SLICES	N	21.53	3.59	0.0	3.0	0.13		21.53	3.59	0.0		21.53	

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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	1	1	6/5.5 OZ		02558-30042-21	54006	*TOF-URKY	TFRKY PEPPERED DELI SLCE	N	21.53	3.59	0.0	3.0	0.14		21.53	3.59	0.0		21.53	
226	1	1	10/13.96Z		07885-85250-20	14438	*TOR-TILLA	LT IVORY TEFF WRAP WF GF	N	48.17	4.82	0.0	10.0	0.27	4.62	43.55	4.36	0.0		43.55	P
227	4	4	8/8 OZ		81093-40307-27	11409	*VIOLIFE	VIOLIFE CHS ALT CLBY JCK	N	40.2	5.03	0.0	18.0	1.24	2.74	37.46	4.68	0.0		149.84	P
228	1	1	8/7.1 OZ		81093-40301-23	30976	*VIOLIFE	VIOLIFE CHS ALT PROV SLC	N	40.2	5.03	0.0	4.11	0.16	2.74	37.46	4.68	0.0		37.46	P
229	3	3	7/5.3 OZ		81093-40301-16	30977	*VIOLIFE	VIOLIFE CHS ALT PARM WDG	N	37.12	5.3	0.0	9.03	0.3		37.12	5.3	0.0		111.36	
230	7	7	8/8 OZ		81093-40302-15	34707	*VIOLIFE	VIOLIFE CHS ALT CHD SHRD	N	40.2	5.03	0.0	31.5	2.17	2.74	37.46	4.68	0.0		262.22	P
231	3	3	8/8 OZ		81093-40302-08	34708	*VIOLIFE	VIOLIFE CHS ALT MZZ SHRD	N	40.2	5.03	0.0	13.5	0.93	2.74	37.46	4.68	0.0		112.38	P
232	1	1	8/8.1 OZ		81093-40302-39	34709	*VIOLIFE	VIOLIFE CHS ALT FTA BLCK	N	43.02	5.38	0.0	4.45	0.15		43.02	5.38	0.0		43.02	
233	4	4	8/7.05 OZ		81093-40301-92	34710	*VIOLIFE	VIOLIFE ORIG J/L CRM CHS	N	40.2	5.03	0.0	16.37	0.64		40.2	5.03	0.0		160.8	
234	2	2	6/18 OZ		85815-90024-88	10334	*WILD-BRINE	OG2 WB GREEN KRAUT	N	37.86	6.31	0.0	15.8	0.5	3.98	33.88	5.65	0.0		67.76	P
235	0	0	6/18 OZ		85815-90024-95	10337	*WILD-BRINE	OG2 WB RED KRAUT	N	37.86	6.31	0.0	0.0	0.0	3.98	33.88	5.65	0.0		0.0	P
236	1	1	8/8.5 OZ		85815-90023-65	37404	*WILD-BRINE	WB PROBIO KIMCHI SRIRACH	N	37.05	4.63	0.0	5.5	0.16	3.94	33.11	4.14	0.0		33.11	P

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79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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	4	4	6/18 OZ		85815-90021-67	42646	*WILD-BRINE	WB KIMCHI KOREAN STYLE	N	35.72	5.95	0.0	32.0	1.0	3.74	31.98	5.33	0.0		127.92	P
238	1	1	6/18 OZ		85815-90021-29	78643	*WILD-BRINE	OG2 WB ARME GIN SAUERKRT	N	37.86	6.31	0.0	7.9	0.18	3.98	33.88	5.65	0.0		33.88	P
239	2	2	6/12 OZ		85004-87390-17	19355	*YAZA	YAZA LBNH ZTR OLVOIL DIP	N	28.18	4.7	0.0	10.0	0.36	3.11	25.07	4.18	0.0		50.14	M
240	6	6	6/1 LB		76711-95716-91	47770	*YUC-ATAN	OG2 YUC GUACAMOLE	N	41.8	6.97	0.0	43.89	1.98		41.8	6.97	0.0		250.8	
241	1	0	8/12 OZ		06082-20030-16	12537	*YVES	YVES JUST LIKE GRND REG	N	32.41	4.05	0.0	0.0	0.0		32.41	4.05	0.0		0.0	
242	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	
243	1	1	6/7.5 OZ		86027-80003-44	75745	24 VEGA-N	24VGN OYSTER SCE VEGAN	N	37.33	6.22	0.0	6.25	0.14		37.33	6.22	0.0		37.33	
244	3	3	8/14 OZ		85262-90047-74	15109	@BEY-OND	B.M SAUSAGE ORIG BRAT	N	67.52	8.44	0.0	21.0	1.53		67.52	8.44	0.0		202.56	
245	3	3	8/14 OZ		85262-90047-50	15119	@BEY-OND	B.M SAUSAGE HOT ITALIAN	N	67.52	8.44	0.0	21.0	1.53		67.52	8.44	0.0		202.56	
246	3	3	8/8 OZ		85262-90045-83	72287	@BEY-OND	B.M BEEF FREE BYND BRGR	N	49.92	6.24	0.0	16.5	1.32		49.92	6.24	0.0		149.76	
247	2	2	12/1 LB		85000-42070-93	73216	@BEY-OND	B.M BEYOND BEEF GROUND	N	109.5	9.13	0.0	26.94	0.76		109.5	9.13	0.0		219.0	
248	2	2	8/10 OZ		85262-90046-06	73652	@BEY-OND	B.M ORIG PLNT BSD BEEF	N	39.98	5.0	0.0	10.0	0.66		39.98	5.0	0.0		79.96	

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79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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	8/10 OZ		85262-90046-13	73653	@BEY-OND	B.M FIESTY PLANT BS BEEF	N	39.98	5.0	0.0	10.0	0.64		39.98	5.0	0.0		79.96	
250	1	1	12/12.95Z		63803-16121-61	70061	@FIE-LDRO-AS	FR MEX CHIPOTLE SAUSAGE	N	69.61	5.8	0.0	10.63	0.32		69.61	5.8	0.0		69.61	
251	1	1	8/1 PINT		81218-40300-90	67721	@FR-ONEN	FRONEN IC SLTCRML SWR ND	N	42.75	5.34	0.0	6.8	0.3		42.75	5.34	0.0		42.75	
252	1	1	6/9 OZ		85662-40041-66	12423	@KIT-EHILL	K HILL SPNCH RICTTA RAV	N	41.51	6.92	0.0	4.1	0.3		41.51	6.92	0.0		41.51	
253	1	1	6/9 OZ		85662-40046-61	13252	@KIT-EHILL	K HILL RICOTTA TORTLINI	N	41.51	6.92	0.0	4.1	0.3		41.51	6.92	0.0		41.51	
254	1	0	6/12 OZ		85973-80050-05	78238	@NO-EVIL	NE STALLION ITLN SAUSAGE	N	41.16	6.86	0.0	0.0	0.0		41.16	6.86	0.0		0.0	
255	1	1	8/14 OZ		85000-58727-26	13628	@VA-NLEU-WEN	VANL ICRM LEM PPYSD MFN	N	49.14	6.14	0.0	7.4	0.3		49.14	6.14	0.0		49.14	
256	3	3	12/32 OZ		04157-00682-74	12740	ALM BREE-ZE	ALM BRZ ORIG ALMOND MILK	N	31.35	2.61	0.0	82.5	1.65		31.35	2.61	0.0		94.05	
257	1	1	12/32 OZ		04157-00683-66	12741	ALM BREE-ZE	ALM BRZ VAN ALMOND MILK	N	31.35	2.61	0.0	27.5	0.55		31.35	2.61	0.0		31.35	
258	1	0	12/32 OZ		04157-00897-43	14034	ALM BREE-ZE	ALM BRZ COCO	N	31.35	2.61	0.0	0.0	0.0		31.35	2.61	0.0		0.0	
259	2	2	12/32 OZ		04157-00897-67	14036	ALM BREE-ZE	ALM BRZ CNUT MILK UNSW	N	31.35	2.61	0.0	55.0	1.1		31.35	2.61	0.0		62.7	
260	1	1	12/32 OZ		04157-00897-74	14037	ALM BREE-ZE	ALM BRZ CNUT MLK UNS VAN	N	31.35	2.61	0.0	27.5	0.55		31.35	2.61	0.0		31.35	

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79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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	12/32 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	
262	1	1	12/32 OZ		04157-00541-61	20121	ALM BREEZE	ALM BRZ ALM MLK VAN UNSW	N	31.35	2.61	0.0	27.5	0.55		31.35	2.61	0.0		31.35	
263	1	1	12/16.9OZ		81195-50110-16	24381	ALO	ALO EXP ALOE VERA DRINK	N	22.35	1.86	0.0	14.9	0.37		22.35	1.86	0.0		22.35	
264	1	1	12/16.9OZ		81195-50110-30	24383	ALO	ALO AWKN WTGRS/ALOE DRNK	N	22.35	1.86	0.0	14.9	0.37		22.35	1.86	0.0		22.35	
265	1	1	12/16.9OZ		81247-50122-93	62623	ALO	ALO COMFORT ALOE DRINK	N	22.35	1.86	0.0	14.9	0.37		22.35	1.86	0.0		22.35	
266	1	1	12/16.9OZ		81247-50122-62	66357	ALO	ALO ENR POMGRN/CRN DRNK	N	22.35	1.86	0.0	14.9	0.37		22.35	1.86	0.0		22.35	
267	1	1	12/16.9OZ		81247-50122-79	66359	ALO	ALO AP POMLO/GRPFRT DRNK	N	22.35	1.86	0.0	14.9	0.37		22.35	1.86	0.0		22.35	
268	2	2	12/2.82OZ	535	81767-00104-88	20456	ALTE-R ECO	OG2 A.E. DP DK CHOC SSLT	N	44.63	3.72	0.0	5.12	0.14		44.63	3.72	0.0		89.26	
269	2	2	12/2.82Z	538	81767-00104-95	20457	ALTE-R ECO	OG2 A.E. DRK BRNBTR CHOC	N	44.63	3.72	0.0	5.33	0.14		44.63	3.72	0.0		89.26	
270	2	2	12/2.82OZ	533	81767-00100-68	22133	ALTE-R ECO	OG2 A.E. DK CHOC BLKOUT	N	44.63	3.72	0.0	5.16	0.14		44.63	3.72	0.0		89.26	
271	1	1	12/2.82OZ	538	81767-00101-05	22137	ALTE-R ECO	OG2 A.E. CHOC DRK QUINOA	N	44.63	3.72	0.0	2.58	0.06		44.63	3.72	0.0		44.63	
272	1	1	12/2.65OZ	535	81767-00110-89	27269	ALTE-R ECO	OG2 A.E.CHOC SPR BLKOUT	N	44.63	3.72	0.0	2.4	0.06		44.63	3.72	0.0		44.63	

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79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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	1	1	12/2.65OZ	542	81767-00118-98	74317	ALTE-R ECO	OG2 A.E. CHOCRASP BLKOUT	N	44.63	3.72	0.0	2.1	0.06		44.63	3.72	0.0		44.63	
274	3	3	12/2.65OZ	533	81767-00121-85	74318	ALTE-R ECO	OG2 A.E. CHOC TTL BLKOUT	N	44.63	3.72	0.0	7.26	0.21		44.63	3.72	0.0		133.89	
275	2	2	8/4.2 OZ		81767-00103-27	84342	ALTE-R ECO	OG2 A.E. BLK TRFFL 10 PK	N	58.39	7.3	0.0	6.0	0.58		58.39	7.3	0.0		116.78	
276	2	2	8/4.2 OZ		81767-00103-34	84343	ALTE-R ECO	OG2 A.E. VELVT TRFL 10PK	N	58.39	7.3	0.0	6.0	0.48		58.39	7.3	0.0		116.78	
277	3	3	12/9 OZ		09232-52222-29	24170	ANNI-ES	OG2 AN HONEY MUSTARD	N	55.32	4.61	0.0	24.27	0.84		55.32	4.61	0.0		165.96	
278	3	3	12/24 OZ		09232-52222-50	24771	ANNI-ES	OG2 AN KETCHUP	N	52.34	4.36	0.0	59.82	1.89		52.34	4.36	0.0		157.02	
279	3	3	12/9 OZ		09232-52222-43	24773	ANNI-ES	OG2 AN YELLOW MUSTARD	N	55.32	4.61	0.0	24.27	0.81		55.32	4.61	0.0		165.96	
280	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	
281	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	
282	2	2	6/12.5 OZ		81989-80120-08	89709	BACK-NATU-R	BTN CLASSIC GRANOLA	N	29.61	4.94	0.0	10.6	0.76		29.61	4.94	0.0		59.22	
283	2	1	6/14.5 OZ		07071-80007-08	68221	BAR HARB-OR	BHARBOR FISH STOCK	N	17.79	2.97	0.0	6.5	0.14		17.79	2.97	0.0		17.79	
284	2	2	6/14.5 OZ		07071-80007-39	68222	BAR HARB-OR	BHARBOR SEAFOOD STOCK	N	17.79	2.97	0.0	13.0	0.28		17.79	2.97	0.0		35.58	

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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	3	3	8/.53 OZ	563	85000-53240-41	20579	BARE-BONE-S	BRBN CHKN BNBRTN INT STK	N	10.88	1.36	0.0	1.23	0.12		10.88	1.36	0.0		32.64	
286	3	3	12/4.7 OZ		85968-60041-74	34450	BARK THINS	BARKTHN DCHOC CNUT ALM	N	57.42	4.79	0.0	12.75	1.8		57.42	4.79	0.0		172.26	
287	2	2	12/4.7 OZ		85968-60040-06	67381	BARK THINS	BARKTHN DK CHOC ALMOND	N	57.42	4.79	0.0	8.5	1.24		57.42	4.79	0.0		114.84	
288	3	3	12/4.7 OZ		85968-60040-13	67382	BARK THINS	BARKTHN DK CHOC PRETZEL	N	57.42	4.79	0.0	12.75	1.83		57.42	4.79	0.0		172.26	
289	3	3	6/10 OZ		09492-21499-85	30814	BARN-EY	BRNY BUTTER SMOOTH 10 OZ	N	43.56	7.26	0.0	12.75	0.45		43.56	7.26	0.0		130.68	
290	2	2	6/10 OZ		09492-21499-92	30815	BARN-EY	BRNY BUTTER CRNCHY 10 OZ	N	43.56	7.26	0.0	8.5	0.3		43.56	7.26	0.0		87.12	
291	5	5	6/10 OZ		09492-23512-58	31409	BARN-EY	BRNY ALM BTR BARE SMOOTH	N	43.56	7.26	0.0	23.75	0.75		43.56	7.26	0.0		217.8	
292	7	7	6/16 OZ		09492-25535-84	50948	BARN-EY	BRNY ALMOND BTR SMOOTH	N	64.51	10.75	0.0	49.0	1.33		64.51	10.75	0.0		451.57	
293	5	5	6/16 OZ		09492-26409-94	50949	BARN-EY	BRNY ALMOND BTR CRUNCHY	N	64.51	10.75	0.0	35.0	1.0		64.51	10.75	0.0		322.55	
294	1	1	12/4.25OZ		04157-00443-15	20620	BL DIAM-OND	BL DMND SMK ALMD NUT THI	N	43.43	3.62	0.0	4.9	0.83		43.43	3.62	0.0		43.43	
295	2	2	12/4.25OZ		04157-01090-83	81176	BL DIAM-OND	BL DMND ART FLXSD NT THN	N	43.43	3.62	0.0	9.8	1.68		43.43	3.62	0.0		86.86	
296	1	1	12/4.25OZ		04157-01091-06	81178	BL DIAM-OND	BL DMND ART MULT NUT THN	N	43.43	3.62	0.0	4.97	0.81		43.43	3.62	0.0		43.43	

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79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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
297	2	2	12/3 OZ	561	82926-20000-74	27861	BOBO-S	BOBOS OAT BAR CHOC CHIP	N	27.26	2.27	0.0	6.0	0.18		27.26	2.27	0.0		54.52	
298	2	2	12/3 OZ	561	82926-20000-36	27866	BOBO-S	BOBOS OAT BARS CRANBERRY	N	27.26	2.27	0.0	6.0	0.18		27.26	2.27	0.0		54.52	
299	3	3	12/3.2 OZ	534	71627-00015-54	24416	CHOC-OLOV-E	CH LOVE DK CHOC ALM/SALT	N	33.55	2.8	0.0	8.76	0.21		33.55	2.8	0.0		100.65	
300	2	2	12/3.2 OZ	533	71627-00015-61	24420	CHOC-OLOV-E	CH LOVE COF CNCH DKCH BR	N	33.55	2.8	0.0	5.84	0.16		33.55	2.8	0.0		67.1	
301	1	1	12/2.9 OZ	540	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	
302	2	2	12/3.2 OZ	534	71627-00013-49	30178	CHOC-OLOV-E	CH LOVE MLK CHOC ALM/TOF	N	33.55	2.8	0.0	5.4	0.16		33.55	2.8	0.0		67.1	
303	1	1	12/3.2 OZ	533	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	
304	2	2	12/3.2 OZ	539	71627-00015-09	30390	CHOC-OLOV-E	CH LOVE DARK CHOCOLATE	N	33.55	2.8	0.0	5.3	0.16		33.55	2.8	0.0		67.1	
305	3	3	12/3.2 OZ	536	71627-00013-01	30391	CHOC-OLOV-E	CH LOVE MILK CHOCOLATE	N	33.55	2.8	0.0	7.95	0.24		33.55	2.8	0.0		100.65	
306	3	3	12/3.2 OZ	539	71627-00017-07	30395	CHOC-OLOV-E	CH LOVE STRNG DRK CHOCOL	N	33.55	2.8	0.0	7.95	0.24		33.55	2.8	0.0		100.65	
307	3	3	12/3.2 OZ	534	71627-00017-76	30396	CHOC-OLOV-E	CH LOVE XTRA STRONG DARK	N	33.55	2.8	0.0	7.8	0.24		33.55	2.8	0.0		100.65	
308	1	1	12/3.2 OZ	533	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	

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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
309	2	2	12/3.2 OZ	534	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	
310	3	3	12/3.2 OZ	539	71627-00016-60	30400	CHOC-OLOV-E	CH LOVE DRK CHOC GINGER	N	33.55	2.8	0.0	7.95	0.24		33.55	2.8	0.0		100.65	
311	3	3	12/3.1 OZ	537	71627-00015-47	30529	CHOC-OLOV-E	CH LOVE DRK CHOC RASP	N	33.55	2.8	0.0	7.2	0.24		33.55	2.8	0.0		100.65	
312	1	0	12/3.2 OZ		71627-00027-35	31011	CHOC-OLOV-E	OG2 CH LOVE 73% DCHOC FT	N	44.17	3.68	0.0	0.0	0.0		44.17	3.68	0.0		0.0	
313	2	2	12/3.2 OZ	541	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	
314	5	5	12/5 OZ		04973-30910-15	76467	CHOL-ULA	CHOLULA HOT SAUCE	N	44.86	3.74	0.0	45.0	1.1		44.86	3.74	0.0		224.3	
315	2	2	12/5 OZ		04973-38301-19	76470	CHOL-ULA	CHOLULA CHIPOTLE HOT SCE	N	44.86	3.74	0.0	17.8	0.44		44.86	3.74	0.0		89.72	
316	9	0	6/12 OZ		81507-40200-03	26835	CHOS-EN FDS	CHSN AVOCADO OIL MAYO	N	42.1	7.02	0.0	0.0	0.0		42.1	7.02	0.0		0.0	
317	2	2	6/8 OZ		81507-40214-37	59380	CHOS-EN FDS	CHSN LEM GAR DRSNG/MRND	N	30.72	5.12	0.0	13.0	0.28		30.72	5.12	0.0		61.44	
318	27	0	6/4.7 OZ		85380-70050-33	16429	CHOS-EN FDS	CHSN 100% AVO OIL SPRAY	N	33.23	5.54	0.0	0.0	0.0		33.23	5.54	0.0		0.0	
319	19	0	6/16.9 OZ		73621-17010-84	26833	CHOS-EN FDS	CHSN AVOCADO OIL	N	62.73	10.46	0.0	0.0	0.0		62.73	10.46	0.0		0.0	
320	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	

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79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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
321	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	
322	2	2	12/2.4 OZ	549	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	
323	2	2	12/2.4 OZ	558	72225-26014-45	31936	CLIF	CLIF BUILD CHOC MINT	N	25.86	2.16	0.0	4.4	0.16		25.86	2.16	0.0		51.72	
324	2	2	12/2.4 OZ	557	72225-26014-52	33631	CLIF	CLIF BUILD VAN ALM BAR	N	25.86	2.16	0.0	4.16	0.16		25.86	2.16	0.0		51.72	
325	3	3	12/7.5 OZ		73249-40005-24	36069	CRET-ORS	CRETOR POPCRN THE MIX	N	50.48	4.21	0.0	18.0	6.12	4.86	45.62	3.8	0.0		136.86	P
326	2	2	12/6.5 OZ		73249-40006-09	36070	CRET-ORS	CRETOR POPCRN CHEESE	N	50.48	4.21	0.0	12.0	5.02	4.86	45.62	3.8	0.0		91.24	P
327	2	2	12/8 OZ		73249-40005-00	81782	CRET-ORS	CRETOR PCORN JUST CRML	N	50.48	4.21	0.0	15.04	2.52	4.86	45.62	3.8	0.0		91.24	P
328	6	6	12/10 OZ		89758-10003-65	29545	DAND-IES	DANDIES VGN MARSHMALLOWS	N	42.3	3.53	0.0	52.5	2.94		42.3	3.53	0.0		253.8	
329	10	10	12/10 OZ		89758-10003-72	68265	DAND-IES	DANDIES MINI VGN MARSH	N	42.3	3.53	0.0	87.5	5.4		42.3	3.53	0.0		423.0	
330	2	2	10/20 OZ		81173-70491-52	27815	DARR-ELL	DLEA LICRC SOFT AU ORIG	N	64.98	6.5	0.0	26.86	1.2		64.98	6.5	0.0		129.96	
331	1	0	12/4.4 OZ		89859-60011-25	33603	DIVINE	DIVINE COCOA POWDER	N	45.57	3.8	0.0	0.0	0.0		45.57	3.8	0.0		0.0	
332	1	1	12/5.3 OZ	533	85274-90040-05	33768	DIVINE	DIVINE 70% BTRCHO BKG BR	N	45.57	3.8	0.0	4.42	0.13		45.57	3.8	0.0		45.57	

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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
333	3	3	6/4.69 OZ		02392-32019-65	18097	EART-H BEST	OG2 EB STRW BRS SNNY DYS	N	28.14	4.69	0.0	7.87	0.66		28.14	4.69	0.0		84.42	
334	1	1	6/4.69 OZ		02392-33349-84	18099	EART-H BEST	OG2 EB SWT POT CART BAR	N	28.14	4.69	0.0	2.62	0.22		28.14	4.69	0.0		28.14	
335	4	4	6/5.3 OZ		02392-32020-09	39154	EART-H BEST	OG2 EB OATMEAL CIN CKIES	N	25.94	4.32	0.0	12.4	1.56		25.94	4.32	0.0		103.76	
336	3	3	6/5.3 OZ		02392-32020-92	39165	EART-H BEST	OG2 EB VERY VAN COOKIES	N	25.94	4.32	0.0	9.0	1.17		25.94	4.32	0.0		77.82	
337	4	4	6/5.3 OZ		02392-32030-13	39168	EART-H BEST	OG2 EB GRAHAM HNY STICKS	N	25.94	4.32	0.0	12.36	1.52		25.94	4.32	0.0		103.76	
338	4	4	12/8 OZ		02392-39001-72	39098	EART-H BEST	OG2 EB BABY OATML CEREAL	N	64.56	5.38	0.0	31.4	2.32		64.56	5.38	0.0		258.24	
339	5	5	6/2.75 OZ		82951-53236-46	50430	EART-H BEST	OG2 EB VEG GRDN STRW SES	N	23.75	3.96	0.0	7.3	2.4		23.75	3.96	0.0		118.75	
340	1	1	250/.35 Z		03701-43110-06	21100	ENDANGERED	ESC DK CHOC STRNG VELVT	N	92.51	0.37	0.0	6.3	0.33		92.51	0.37	0.0		92.51	
341	1	1	12/3 OZ	541	03701-42423-86	30512	ENDANGERED	ESC SEA TURTLE BBRY DCH	N	34.22	2.85	0.0	2.55	0.07		34.22	2.85	0.0		34.22	
342	1	1	12/3 OZ	541	03701-42422-63	30520	ENDANGERED	ESC RAIN FRST MNT DCH BR	N	34.22	2.85	0.0	2.6	0.07		34.22	2.85	0.0		34.22	
343	1	1	12/3 OZ	535	03701-42422-56	30521	ENDANGERED	ESC BLK RHINO HZLNT BAR	N	34.22	2.85	0.0	2.58	0.07		34.22	2.85	0.0		34.22	
344	1	1	12/3 OZ	541	03701-42422-32	30525	ENDANGERED	ESC TIGER ESPRSO DCHC BR	N	34.22	2.85	0.0	2.59	0.07		34.22	2.85	0.0		34.22	

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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
345	1	1	12/3 OZ	535	03701-42422-87	30527	ENDANGERED	ESC GRIZZLY RSPBRY CH BR	N	34.22	2.85	0.0	2.59	0.07		34.22	2.85	0.0		34.22	
346	2	2	12/3 OZ	541	03701-42423-00	30528	ENDANGERED	ESC WOLF CRNBRY ALM BAR	N	34.22	2.85	0.0	5.2	0.14		34.22	2.85	0.0		68.44	
347	1	1	12/3 OZ	534	03701-42423-79	30530	ENDANGERED	ESC CHIMPANZE SMTH CH BR	N	34.22	2.85	0.0	2.6	0.07		34.22	2.85	0.0		34.22	
348	2	2	12/3 OZ	537	03701-42424-78	31651	ENDANGERED	ESC PANTHER XDRK CHC BAR	N	34.22	2.85	0.0	4.9	0.14		34.22	2.85	0.0		68.44	
349	1	1	12/3 OZ	540	03701-40005-66	49985	ENDANGERED	ESC DARK CHOCOLATE PNUTS	N	34.22	2.85	0.0	2.66	0.07		34.22	2.85	0.0		34.22	
350	1	1	12/3 OZ	535	03701-40004-98	90715	ENDANGERED	ESC EAGLE SLTCRML CHC BR	N	34.22	2.85	0.0	2.66	0.07		34.22	2.85	0.0		34.22	
351	3	0	6/6 OZ		85352-20001-84	35658	ENJOY LIFE	EL SNICKERDOODLE COOKIES	N	27.59	4.6	0.0	0.0	0.0		27.59	4.6	0.0		0.0	
352	3	0	6/6 OZ		85352-20001-91	35667	ENJOY LIFE	EL CHOC CHIP COOKIES	N	27.59	4.6	0.0	0.0	0.0		27.59	4.6	0.0		0.0	
353	3	0	6/6 OZ		85352-20002-14	35670	ENJOY LIFE	EL DBL CHOCOLATE COOKIES	N	27.59	4.6	0.0	0.0	0.0		27.59	4.6	0.0		0.0	
354	2	2	12/10 OZ		85352-20003-06	35664	ENJOY LIFE	EL CHOCOLATE CHIPS MINI	N	71.53	5.96	0.0	16.51	0.58		71.53	5.96	0.0		143.06	
355	1	1	12/9 OZ		81959-70102-13	68335	ENJOY LIFE	EL DARK CHOC CHIPS	N	71.53	5.96	0.0	8.15	0.28		71.53	5.96	0.0		71.53	
356	1	0	4 OZ		63687-40311-94	44269	EO	EO BATH OIL EUCALYPT LEM	Y	9.28	9.28	0.0	0.0	0.0		9.28	9.28	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
357	1	1	12/2.8 OZ	541	74599-89901-30	32020	EQUAL EXCH	OG2 EE VERY DK CHOC BAR	N	54.02	4.5	0.0	2.25	0.05		54.02	4.5	0.0		54.02	
358	1	1	12/2.8 OZ	541	74599-89901-78	32076	EQUAL EXCH	OG2 EE ORANGE DK CHOC BR	N	54.02	4.5	0.0	2.25	0.05		54.02	4.5	0.0		54.02	
359	2	2	12/2.8 OZ	541	74599-89906-73	33358	EQUAL EXCH	OG2 EE DRK CHOCOLATE 92%	N	54.02	4.5	0.0	4.2	0.12		54.02	4.5	0.0		108.04	
360	1	1	12/10 OZ		74599-89033-52	67570	EQUAL EXCH	OG2 EE BITR SWT CHOC CHP	N	109.74	9.15	0.0	8.2	0.28		109.74	9.15	0.0		109.74	
361	1	1	12/3/3.5Z		04256-36026-80	41716	FIELD DAY	OG2 FD BUTTER MW POPCORN	N	35.92	2.99	0.0	10.5	0.58	19.99	28.74	2.4	0.0		28.74	SN
362	3	3	12/3/3 OZ		04256-36026-97	41717	FIELD DAY	OG2 FD LT BUTTER MW PCRN	N	35.92	2.99	0.0	30.0	1.77	19.99	28.74	2.4	0.0		86.22	SN
363	1	1	12/3/3 OZ		04256-36027-03	41718	FIELD DAY	OG2 FD SALTED MW POPCORN	N	35.92	2.99	0.0	10.0	0.59	19.99	28.74	2.4	0.0		28.74	SN
364	1	1	6/3.5 OZ		85213-40081-13	29870	FREE-2B	F2B DRK CHC MNT MINI CUP	N	30.48	5.08	0.0	2.32	0.26		30.48	5.08	0.0		30.48	
365	5	5	6/24 OZ		86000-60003-32	12435	FRIK&-FRAK	F&F SAUCE K.I.S. S.	N	54.11	9.02	0.0	75.0	1.5		54.11	9.02	0.0		270.55	
366	54	54	2.1 OZ	549	08983-61843-37	28422	FRNT-COOP	OG2 FC WHITE ONION PWDR	N	4.32	4.32	0.0	22.68	0.54		4.32	4.32	0.0		233.28	
367	3	3	6/5 OZ		81140-60200-62	88665	FRUIT BLIS	OG1 FRT BLISS FRT MEDLEY	N	29.55	4.93	0.0	5.63	0.54		29.55	4.93	0.0		88.65	
368	3	3	6/5 OZ		81140-60200-48	88666	FRUIT BLIS	OG1 FRT BLISS FIGS	N	29.55	4.93	0.0	5.63	0.57		29.55	4.93	0.0		88.65	

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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
369	2	2	6/5 OZ		81140-60200-00	88668	FRUIT BLIS	OG1 FRT BLISS APRICOTS	N	29.55	4.93	0.0	3.75	0.38		29.55	4.93	0.0		59.1	
370	4	4	8/2.3 OZ		60795-97004-72	23171	GAEA	GAEA KLMTA OLV PTD SNKPK	N	22.37	2.8	0.0	6.08	0.6	2.27	20.1	2.51	0.0		80.4	P
371	4	4	8/2.3 OZ		60795-97004-89	23176	GAEA	GAEA GRNOLV OREG PTD SNK	N	22.37	2.8	0.0	7.8	0.6	2.27	20.1	2.51	0.0		80.4	P
372	4	4	8/2.3 OZ		60795-97008-09	24595	GAEA	OG2 GAEA KALAMATA SNACK	N	26.0	3.25	0.0	6.04	0.64	2.69	23.31	2.91	0.0		93.24	P
373	4	4	8/2.3 OZ		60795-97012-19	24596	GAEA	OG2 GAEA GRN OLV SNK PK	N	26.0	3.25	0.0	6.04	0.6	2.69	23.31	2.91	0.0		93.24	P
374	2	2	8/2.3 OZ		60795-97005-02	40346	GAEA	GAEA GROLV CHLI PPR SNPK	N	22.37	2.8	0.0	3.9	0.3	2.27	20.1	2.51	0.0		40.2	P
375	2	2	12/4 OZ		74759-96182-77	12970	GHIR-ARDE-LI	GHIR BITTERSWT CHOC BKG	N	35.58	2.97	0.0	6.7	0.18		35.58	2.97	0.0		71.16	
376	1	1	12/4 OZ		74759-96182-91	12972	GHIR-ARDE-LI	GHIR CLASSIC WHT BKG BAR	N	35.58	2.97	0.0	3.35	0.11		35.58	2.97	0.0		35.58	
377	3	3	12/4 OZ		74759-96182-84	16516	GHIR-ARDE-LI	GHIR UNSWTN CHOC BKG BAR	N	35.58	2.97	0.0	10.86	0.27		35.58	2.97	0.0		106.74	
378	4	4	12/12 OZ		74759-96401-55	30618	GHIR-ARDE-LI	GHIR SEMI SWT CHOC CHIPS	N	60.19	5.02	0.0	35.2	1.24		60.19	5.02	0.0		240.76	
379	4	4	6/8 OZ		74759-96170-34	49856	GHIR-ARDE-LI	GHIR UNSWEETNED COCOA	N	31.42	5.24	0.0	13.6	1.2		31.42	5.24	0.0		125.68	
380	2	0	6/10.5 OZ		74759-96170-27	49857	GHIR-ARDE-LI	GHIR SWT GRND CHOC COCOA	N	31.42	5.24	0.0	0.0	0.0		31.42	5.24	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
381	3	3	12/10 OZ		74759-96127-49	52564	GHIR-ARDE-LI	GHIR 60% BTRSWT CHIPS	N	60.19	5.02	0.0	24.0	0.87		60.19	5.02	0.0		180.57	
382	7	7	12/11.5OZ		74759-96401-24	85226	GHIR-ARDE-LI	GHIR MILK CHOCOLATE CHPS	N	60.19	5.02	0.0	63.7	2.31		60.19	5.02	0.0		421.33	
383	1	1	12/.35 OZ		85109-30040-68	32263	GIMM-E	OG2 GIMME SEAWD SNK SSLT	N	22.36	1.86	0.0	1.5	0.48		22.36	1.86	0.0		22.36	
384	1	1	12/.35 OZ		85109-30040-82	63111	GIMM-E	OG2 GIMME SEAWD SNK WSBI	N	22.36	1.86	0.0	1.5	0.5		22.36	1.86	0.0		22.36	
385	1	1	12/.35 OZ		85109-30040-99	67366	GIMM-E	OG2 GIMME SEAWD SNK TERI	N	22.36	1.86	0.0	1.53	0.51		22.36	1.86	0.0		22.36	
386	1	1	10/.92 OZ		85109-30044-19	71976	GIMM-E	OG2 GIMME SEAWD SSLT BSH	N	33.7	3.37	0.0	2.0	0.51		33.7	3.37	0.0		33.7	
387	1	1	12/.81 OZ		85109-30044-40	88953	GIMM-E	OG1 GIMME SEAW SUSHI NRI	N	43.73	3.64	0.0	1.0	0.2		43.73	3.64	0.0		43.73	
388	3	3	12/3 OZ		73402-79050-23	15519	GING-ER	GP GINGER CHEWS ORIGINAL	N	30.85	2.57	0.0	9.0	0.78		30.85	2.57	0.0		92.55	
389	3	3	12/3 OZ		73402-79050-30	15520	GING-ER	GP GINGINS SPCY APL CHWS	N	30.85	2.57	0.0	9.0	0.87		30.85	2.57	0.0		92.55	
390	1	1	12/3 OZ		73402-79050-47	15528	GING-ER	GP GINGINS PNT GNDR CHWS	N	30.85	2.57	0.0	3.02	0.27		30.85	2.57	0.0		30.85	
391	3	3	12/3 OZ		73402-79050-54	15529	GING-ER	GP GINGINS DBL STRNG HRD	N	30.85	2.57	0.0	9.0	0.81		30.85	2.57	0.0		92.55	
392	3	3	12/4.5 OZ		73402-79014-52	21456	GING-ER	GP ORIGINAL GINGER CHEWS	N	45.75	3.81	0.0	15.0	0.75	3.19	42.56	3.55	0.0		127.68	P

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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
393	1	1	12/4 OZ		73402-79200-19	21471	GING-ER	OG2 GP CRYSGINGER	N	50.42	4.2	0.0	3.75	0.18		50.42	4.2	0.0		50.42	
394	1	1	12/4/3.2Z		89000-00011-03	62557	GOG-O SQZ	GOGO SQZ APPLESAUCE	N	42.61	3.55	0.0	12.0	0.43		42.61	3.55	0.0		42.61	
395	1	1	8/3.17 OZ	564	69753-93011-13	12989	GOLD-ENFARM	OG2 GF MANGOSAUCE	N	12.31	1.54	0.0	1.92	0.1	20.0	9.85	1.23	0.0		9.85	M
396	1	1	12/5 OZ		75535-50083-09	61354	GOODHEALT	GH AVO OIL SEASALT CHIP	N	37.37	3.11	0.0	5.25	1.45		37.37	3.11	0.0		37.37	
397	1	0	12/5 OZ		75535-51010-00	62058	GOODHEALT	GH OLV OIL CHPSEA SALT	N	37.37	3.11	0.0	0.0	0.0		37.37	3.11	0.0		0.0	
398	1	0	12/5 OZ		75535-51010-17	62059	GOODHEALT	GH OLV OIL CHPROSEMARY	N	37.37	3.11	0.0	0.0	0.0		37.37	3.11	0.0		0.0	
399	3	3	6/16.9 OZ		19589-36936-72	11638	GRAZA	GRAZA OIL DRZLEVOO SQZ	N	92.85	15.48	0.0	21.9	0.69		92.85	15.48	0.0		278.55	
400	2	2	8 OZ	556	81005-10815-41	39328	GURUNAND-A	GURU CNUT MNT PULLNG OIL	Y	8.74	8.74	0.0	1.46	0.18		8.74	8.74	0.0		17.48	
401	2	2	2 OZ	556	81005-10820-05	39329	GURUNAND-A	GURU WLD MNT MTHWSH CONC	Y	6.71	6.71	0.0	0.68	0.08		6.71	6.71	0.0		13.42	
402	3	3	12/2 OZ	535	71644-51110-02	22252	HAPPY SNKS	HPYSNK CIRCUSANML CRKER	N	16.44	1.37	0.0	7.5	0.6		16.44	1.37	0.0		49.32	
403	3	0	6/8 OZ		71644-54148-06	57942	HAPPY SNKS	HPYSNK CIRCUSANML CRKR	N	18.6	3.1	0.0	0.0	0.0		18.6	3.1	0.0		0.0	
404	5	5	12/2 OZ	563	71644-51144-16	81670	HAPPY SNKS	HPYSNK CIRCUSVAN CKY	N	16.44	1.37	0.0	12.5	0.95		16.44	1.37	0.0		82.2	

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79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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
405	5	5	6/1.7 OZ		81957-30133-82	32459	HAPP-YBABY	OG2 HB PEA/SPINACH TTHR	N	31.88	5.31	0.0	5.0	2.4		31.88	5.31	0.0		159.4	
406	6	6	6/1.7 OZ		81957-30117-46	58767	HAPP-YBABY	OG2 HB BLUBRY/CART TTHR	N	31.88	5.31	0.0	6.0	2.82		31.88	5.31	0.0		191.28	
407	6	6	6/1.7 OZ		81957-30117-53	58768	HAPP-YBABY	OG2 HB BAN/SWTPOT TTHR	N	31.88	5.31	0.0	6.0	2.82		31.88	5.31	0.0		191.28	
408	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	
409	7	7	8/1 OZ		81957-30117-91	22993	HAPP-YYOG-IS	OG2 HPY YOGI BLUBRY CART	N	37.48	4.69	0.0	7.35	2.38		37.48	4.69	0.0		262.36	
410	10	10	8/1 OZ		81957-30117-84	22994	HAPP-YYOG-IS	OG2 HPY YOGI STRAW BAN	N	37.48	4.69	0.0	8.6	2.1		37.48	4.69	0.0		374.8	
411	6	6	8/1 OZ		85269-70014-91	28548	HAPP-YYOG-IS	OG2 HPY YOGI BAN/MANGO	N	37.6	4.7	0.0	6.3	1.08		37.6	4.7	0.0		225.6	
412	7	7	8/1 OZ		85269-70014-84	28550	HAPP-YYOG-IS	OG2 HPY YOGI MIXED BERRY	N	37.6	4.7	0.0	7.35	1.33		37.6	4.7	0.0		263.2	
413	8	8	8/1 OZ		85269-70014-77	28552	HAPP-YYOG-IS	OG2 HPY YOGI STRAWBERRY	N	37.6	4.7	0.0	8.4	2.64		37.6	4.7	0.0		300.8	
414	1	1	4/8/6.75Z		65762-28158-42	29525	HONE-ST KDS	OG2 HON KID APPELY JUICE	N	19.83	4.96	0.0	15.5	0.52		19.83	4.96	0.0		19.83	
415	1	1	4/8/6.75O		65762-24198-35	29533	HONE-ST KDS	OG2 HON KID BRY LEMONADE	N	19.83	4.96	0.0	15.5	0.51		19.83	4.96	0.0		19.83	
416	1	1	4/8/6.75O		65762-21117-53	29543	HONE-ST KDS	OG2 HON KID FRUIT PUNCH	N	19.83	4.96	0.0	15.5	0.5		19.83	4.96	0.0		19.83	

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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
417	3	3	4/8/6.75OZ		65762-21018-53	86191	HONE-ST KDS	OG2 HON KID TWST TRP PNC	N	19.83	4.96	0.0	46.5	1.68		19.83	4.96	0.0		59.49	
418	4	4	1/12/8 OZ		74236-52082-56	55654	HORIZON	OG2 HORIZ LF PLAIN CLBPK	N	20.07	20.07	0.0	27.92	0.64		20.07	20.07	0.0		80.28	
419	4	4	1/12/8 OZ		74236-52088-50	55655	HORIZON	OG2 HORIZ LF CHOC CLB PK	N	20.07	20.07	0.0	28.24	0.64		20.07	20.07	0.0		80.28	
420	3	3	1/12/8 OZ		74236-52086-52	55656	HORIZON	OG2 HORIZ LF STRAW CLBPK	N	20.07	20.07	0.0	21.21	0.48		20.07	20.07	0.0		60.21	
421	3	3	1/12/8 OZ		74236-52084-54	55657	HORIZON	OG2 HORIZ LF VAN CLUB PK	N	20.07	20.07	0.0	21.21	0.48		20.07	20.07	0.0		60.21	
422	4	4	6/4.7 OZ		85518-80039-74	28176	JUSTINS	OG2 JSTN MNI DK PBTR CUP	N	31.26	5.21	0.0	8.44	0.72		31.26	5.21	0.0		125.04	
423	4	4	6/4.7 OZ		85518-80039-81	28177	JUSTINS	OG2 JSTN MNI MLK PBTR CP	N	31.26	5.21	0.0	8.44	0.72		31.26	5.21	0.0		125.04	
424	3	3	12/1.4 OZ	539	89445-50002-47	84068	JUSTINS	OG2 JSTN MLK CHC PBTR CP	N	22.49	1.87	0.0	4.14	0.21		22.49	1.87	0.0		67.47	
425	3	3	12/1.4 OZ	541	89445-50002-54	84069	JUSTINS	OG2 JSTN DRK CHC PBTR CP	N	22.49	1.87	0.0	4.13	0.21		22.49	1.87	0.0		67.47	
426	3	3	6/16 OZ		89445-50003-22	30462	JUSTINS	JSTN MAPLE ALMOND BUTTER	N	60.2	10.03	0.0	21.3	0.54		60.2	10.03	0.0		180.6	
427	5	5	6/16 OZ		89445-50003-15	30463	JUSTINS	JSTN CLSSC ALMOND BUTTER	N	60.2	10.03	0.0	35.0	0.9		60.2	10.03	0.0		301.0	
428	4	4	6/16 OZ		89445-50000-25	36862	JUSTINS	JSTN HONEY ALMOND BUTTER	N	60.2	10.03	0.0	28.0	0.72		60.2	10.03	0.0		240.8	

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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
429	2	2	6/16 OZ		89445-50004-90	66682	JUSTINS	JSTN CHOC HZLNT BTR BLND	N	60.2	10.03	0.0	14.0	0.36		60.2	10.03	0.0		120.4	
430	3	3	12/16 OZ		85518-80030-04	68150	JUSTINS	JSTN CLASSIC PEANUT BUTR	N	54.58	4.55	0.0	42.6	1.02		54.58	4.55	0.0		163.74	
431	5	5	6/16 OZ		89445-50003-77	88048	JUSTINS	JSTN VANILLA ALMOND BTR	N	60.2	10.03	0.0	35.5	0.95		60.2	10.03	0.0		301.0	
432	1	0	8/5/1.2OZ		60265-22040-81	21052	KIND	KIND ALM BTR DK CHOC BAR	N	34.09	4.26	0.0	0.0	0.0		34.09	4.26	0.0		0.0	
433	6	6	12/1.4 OZ	562	60265-21700-89	40768	KIND	KIND ALMOND AND CNUT BAR	N	22.14	1.85	0.0	7.68	0.36		22.14	1.85	0.0		132.84	
434	3	3	12/1.4 OZ	563	60265-21705-60	40784	KIND	KIND PBTR DK CHOC BAR	N	22.14	1.85	0.0	3.84	0.18		22.14	1.85	0.0		66.42	
435	8	8	12/1.4 OZ	570	60265-21703-00	40798	KIND	KIND CRML ALM SSALT BAR	N	22.14	1.85	0.0	10.24	0.48		22.14	1.85	0.0		177.12	
436	9	0	12/1.4 OZ		60265-21700-41	65193	KIND	KIND FRUIT/NUT DELIGHT	N	22.14	1.85	0.0	0.0	0.0		22.14	1.85	0.0		0.0	
437	4	4	12/1.4 OZ	557	60265-21705-84	67333	KIND	KIND BLUBRY VAN CSHW BAR	N	22.14	1.85	0.0	5.13	0.24		22.14	1.85	0.0		88.56	
438	4	4	24/7 OZ		07639-70040-75	30249	LA COST-ENA	LACOST CHIPOTLE PEPPERS	N	50.06	2.09	0.0	66.24	1.28		50.06	2.09	0.0		200.24	
439	4	4	12/4 OZ	557	78769-28354-16	24233	LENY/LARY	L&L COMPLT CKY PBTR CCHC	N	25.16	2.1	0.0	14.8	0.6		25.16	2.1	0.0		100.64	
440	4	4	12/4 OZ	561	78769-28353-62	25961	LENY/LARY	L&L COMPLETE BDAY CK CKY	N	25.16	2.1	0.0	14.8	0.6		25.16	2.1	0.0		100.64	

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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
441	2	2	12/4 OZ	558	78769-28383-49	26239	LENY/LARY	L&L WHT CHOC MACA CMPLT	N	25.16	2.1	0.0	7.4	0.3		25.16	2.1	0.0		50.32	
442	4	4	12/4 OZ	564	78769-28353-55	70988	LENY/LARY	L&L CMPLT CKY SNCKRDOODL	N	25.16	2.1	0.0	14.8	0.6		25.16	2.1	0.0		100.64	
443	2	2	6/4.25 OZ		78769-28710-01	76472	LENY/LARY	L&L CMPLT CHOC CHIP CKY	N	20.86	3.48	0.0	4.0	0.9	2.23	18.63	3.11	0.0		37.26	P
444	4	4	6/4.25 OZ		78769-28720-08	76473	LENY/LARY	L&L CMPLT DBL CHOC CKY	N	20.86	3.48	0.0	8.0	1.72	2.23	18.63	3.11	0.0		74.52	P
445	6	6	12/4 OZ	565	78769-28346-17	84494	LENY/LARY	L&L CCHIP COMPLETE CKY	N	25.16	2.1	0.0	21.0	0.9		25.16	2.1	0.0		150.96	
446	2	2	12/4 OZ	569	78769-28346-24	84495	LENY/LARY	L&L OTML RSN COMPLET CKY	N	25.16	2.1	0.0	7.0	0.3		25.16	2.1	0.0		50.32	
447	4	4	12/4 OZ	570	78769-28353-31	84497	LENY/LARY	L&L DBL CHOC COMPLET CKY	N	25.16	2.1	0.0	14.0	0.6		25.16	2.1	0.0		100.64	
448	4	4	12/4 OZ	558	78769-28354-23	84535	LENY/LARY	L&L COMPLT CKY CHOCOMNT	N	25.16	2.1	0.0	14.8	0.6		25.16	2.1	0.0		100.64	
449	2	0	12/4.5 OZ		85003-80905-79	11636	LESS EVIL	OG2 LE 6SNPK SCRUM ON PPR	N	69.86	5.82	0.0	0.0	0.0		69.86	5.82	0.0		0.0	
450	1	0	6/6 OZ		85890-60046-28	17545	LESS EVIL	OG2 LE HYPERSPACE MOONON	N	21.97	3.66	0.0	0.0	0.0		21.97	3.66	0.0		0.0	
451	1	1	12/4.6 OZ		18099-90010-01	84631	LESS EVIL	OG2 LE PCRN HIMLYN PINK	N	38.54	3.21	0.0	5.2	2.37		38.54	3.21	0.0		38.54	
452	1	1	6/17.3 OZ		07341-65793-09	48327	LUND-BERG	OG2 LUND WHT JASMINE RCE	N	30.2	5.03	0.0	7.28	0.34		30.2	5.03	0.0		30.2	

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79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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
453	7	7	4/12 OZ		85651-60023-31	33570	MAM-MA CHIA	OG2 M.C. CHIA SEED BLACK	N	23.64	5.91	0.0	25.2	1.33	2.57	21.07	5.27	0.0		147.49	P
454	3	3	4/12 OZ		85651-60023-48	33585	MAM-MA CHIA	OG2 M.C. CHIA SEED WHITE	N	23.64	5.91	0.0	10.8	0.57	2.57	21.07	5.27	0.0		63.21	P
455	1	1	6/10 OZ		85803-40069-21	12509	MAYA-KAIM-AL	OG2 MK LENTL TOM GAR DAL	N	22.29	3.72	0.0	4.38	0.19	2.25	20.04	3.34	0.0		20.04	P
456	2	2	12/10.6 O		05844-96021-87	52149	NAT PATH	OG2 NP HONEY'D CORN FLAK	N	55.93	4.66	0.0	21.5	2.66		55.93	4.66	0.0		111.86	
457	1	1	12/10.6 O		05844-96005-72	52162	NAT PATH	OG2 NP FJS CORN FLAKES	N	55.93	4.66	0.0	10.85	1.36		55.93	4.66	0.0		55.93	
458	1	0	6/6/2 OZ		04749-57106-18	83514	NATU-R BKRY	NAT BKRY FIG BR BLBRY GF	N	37.52	6.25	0.0	0.0	0.0		37.52	6.25	0.0		0.0	
459	13	13	30 OZ	561	03367-41177-29	46060	NATU-RE WAY	NW MCT OIL COCONUT 100%	Y	24.63	24.63	0.0	25.74	0.65		24.63	24.63	0.0		320.19	
460	2	2	12/8 OZ		85884-70007-03	69749	NAVIT-ASOG	OG2 NAV GOJI BERRIES	N	140.32	11.69	0.0	14.0	0.96		140.32	11.69	0.0		280.64	
461	2	2	12/8 OZ		85884-70008-88	69756	NAVIT-ASOG	OG1 NAV MULBERRIES	N	121.87	10.16	0.0	14.0	0.96		121.87	10.16	0.0		243.74	
462	1	1	12/4 OZ		81196-10202-31	24576	NAVIT-ASOG	OG1 NAV MACA POWDER	Y	68.54	5.71	0.0	3.6	0.35		68.54	5.71	0.0		68.54	
463	1	1	12/8 OZ		85884-70003-76	69759	NAVIT-ASOG	OG2 NAV ACAI POWDER	Y	329.68	27.47	0.0	7.0	0.49		329.68	27.47	0.0		329.68	
464	1	1	12/4 OZ		85884-70002-91	69760	NAVIT-ASOG	OG2 NAV ACAI POWDER	Y	184.92	15.41	0.0	3.86	0.36		184.92	15.41	0.0		184.92	

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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
465	2	2	6/8 OZ		85884-70002-46	69774	NAVIT-ASOG	OG2 NAV POMEGRANATE PWDR	Y	92.98	15.5	0.0	8.0	0.74		92.98	15.5	0.0		185.96	
466	3	3	6/3 OZ		81196-10209-34	74199	NAVIT-ASOG	OG2 NAV MATCHA POWDER	Y	99.68	16.61	0.0	5.1	1.05		99.68	16.61	0.0		299.04	
467	1	1	6/10 OZ		75764-50210-43	59686	NEW-MANS	OG3 NMS WF DF FIG NEWMNS	N	26.19	4.37	0.0	4.75	0.27		26.19	4.37	0.0		26.19	
468	1	1	12/12 OZ		88428-40412-52	35175	NEW-MANS	OG2 NMS PTD PRUNES ZIPLK	N	81.61	6.8	0.0	10.7	0.55		81.61	6.8	0.0		81.61	
469	1	1	12/4 OZ		88428-40422-04	35176	NEW-MANS	OG2 NMS DRD CRNBRY ZIPLK	N	59.08	4.92	0.0	3.9	0.51	4.07	55.01	4.58	0.0		55.01	P
470	1	1	6/4 OZ		81758-21560-07	53312	NEXT OGS	OG2 NO DK CHOC BANANA	N	23.45	3.91	0.0	2.5	0.16		23.45	3.91	0.0		23.45	
471	1	0	6/4 OZ		81758-21630-05	53315	NEXT OGS	OG2 NO DARK CHOC CASHEWS	N	23.45	3.91	0.0	0.0	0.0		23.45	3.91	0.0		0.0	
472	1	0	6/4 OZ		81758-21700-03	53317	NEXT OGS	OG2 NO DK CHOC GNDR CUBE	N	23.45	3.91	0.0	0.0	0.0		23.45	3.91	0.0		0.0	
473	1	1	6/4 OZ		81758-21600-04	53327	NEXT OGS	OG2 NO DK CHOC PRETZELS	N	23.45	3.91	0.0	2.5	0.17		23.45	3.91	0.0		23.45	
474	1	0	6/4 OZ		81758-21620-08	53328	NEXT OGS	OG2 NO DARK CHOC WALNUTS	N	28.32	4.72	0.0	0.0	0.0		28.32	4.72	0.0		0.0	
475	1	1	1 LB	555	73922-30070-14	62122	NUNATURALS	NUNATRL OAT FIBER	N	4.57	4.57	0.0	1.03	0.11		4.57	4.57	0.0		4.57	
476	2	2	12/11.2OZ		86052-10001-07	23734	NUTP-ODS	NTPDS CRMR FRCH VAN UNSW	N	36.88	3.07	0.0	19.5	0.42		36.88	3.07	0.0		73.76	

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79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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
477	3	3	12/11. 2OZ		86052-10001-14	23735	NUTP-ODS	NTPDS CRMR ORIG UNSW	N	36.88	3.07	0.0	29.25	0.66		36.88	3.07	0.0		110.64	
478	3	3	12/11. 2OZ		86052-10001-21	23736	NUTP-ODS	NTPDS CRMR HAZELNUT UNSW	N	36.88	3.07	0.0	29.25	0.63		36.88	3.07	0.0		110.64	
479	2	2	6/12 OZ		89469-70023-06	24681	NUTT-ZO	NTZO PWR FUEL CRNCHY NAT	N	59.35	9.89	0.0	12.0	0.36		59.35	9.89	0.0		118.7	
480	2	2	6/12 OZ		89469-70022-90	24697	NUTT-ZO	NTZO PWR FUEL SMOOTH NAT	N	59.35	9.89	0.0	12.0	0.32		59.35	9.89	0.0		118.7	
481	2	2	6/12 OZ		89469-70022-76	24699	NUTT-ZO	NTZO PNUT TRAIL MIX SPRD	N	36.36	6.06	0.0	12.0	0.32		36.36	6.06	0.0		72.72	
482	1	1	10/28 OZ	560	85001-19960-96	20445	OM	OG2 OM MUSH MORN ENRGY	Y	13.41	1.34	0.0	0.25	0.02	1.48	11.93	1.19	0.0		11.93	P
483	5	5	6/16 OZ		04408-20324-12	79694	ONCE AGAIN	OG2 ONCE PBTR SMOOTH NS	N	43.2	7.2	0.0	50.0	1.0		43.2	7.2	0.0		216.0	
484	3	3	8/3 OZ		85003-32242-52	32534	OUTS-TD FDS	O FOODS CHS BALLS JALA	N	23.65	2.96	0.0	6.38	2.37		23.65	2.96	0.0		70.95	
485	3	3	12/32 OZ		05260-30541-02	12353	PACIF-IC	OG2 PNF VEG BROTH	N	47.77	3.98	0.0	82.5	1.71		47.77	3.98	0.0		143.31	
486	3	3	12/32 OZ		05260-30410-03	12610	PACIF-IC	OG2 PNF MUSHROOM BROTH	N	47.75	3.98	0.0	80.1	1.71		47.75	3.98	0.0		143.25	
487	1	1	12/32 OZ		05260-30425-50	21011	PACIF-IC	OG2 PNF CSHW CART GNGRSP	N	53.42	4.45	0.0	28.48	0.59		53.42	4.45	0.0		53.42	
488	2	2	12/32 OZ		05260-30428-33	27169	PACIF-IC	OG2 PNF LS RD PPR/TOMATO	N	53.42	4.45	0.0	56.92	1.18		53.42	4.45	0.0		106.84	

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79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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
489	1	1	12/32 OZ		05260-30418-05	31507	PACIFIC	OG2 PNF CRMY BTRNTSQ SP	N	53.39	4.45	0.0	27.5	0.59		53.39	4.45	0.0		53.39	
490	1	1	12/32 OZ		05260-30418-43	31508	PACIFIC	OG2 PNF CRMY RST PPR/TOM	N	53.39	4.45	0.0	27.5	0.58		53.39	4.45	0.0		53.39	
491	3	3	12/32 OZ		05260-30545-08	32189	PACIFIC	OG2 PNF LS VEG BROTH	N	47.77	3.98	0.0	82.5	1.71		47.77	3.98	0.0		143.31	
492	1	1	12/32 OZ		05260-30657-02	12478	PACIFIC	OG2 PNF ORIG OAT DRNK	N	45.79	3.82	0.0	27.5	0.58		45.79	3.82	0.0		45.79	
493	3	3	6/7.5 OZ		09370-96200-13	88562	PAMELAS	PAM GRAHAMS HONEY GF	N	32.04	5.34	0.0	19.2	1.08		32.04	5.34	0.0		96.12	
494	1	1	6/7.5 OZ		09370-96200-20	88563	PAMELAS	PAM GRAHAMS CINNAMON GF	N	32.04	5.34	0.0	6.4	0.35		32.04	5.34	0.0		32.04	
495	1	0	24/1.09 Z		85276-10074-97	52708	PARTAKE	PARTAK SFT BK PMPKN CKY	N	29.61	1.23	0.0	0.0	0.0		29.61	1.23	0.0		0.0	
496	7	7	6/8.8 OZ		84263-80050-22	20245	PASCHA	OG2 PASCHA 85% CACO CCHP	N	54.37	9.06	0.0	23.8	1.26	5.9311	48.44	8.07	0.0		339.08	P
497	3	2	8/7 OZ		84263-80050-46	22986	PASCHA	OG2 PASCHA RIC MLK CCHIP	N	72.49	9.06	0.0	8.0	0.44	7.9023	64.59	8.07	0.0		129.18	P
498	3	3	8/7.1 OZ		84263-80050-53	22987	PASCHA	OG2 PASCHA WHT BKNG CHPS	N	72.49	9.06	0.0	12.0	0.66	7.8887	64.6	8.08	0.0		193.8	P
499	3	3	6/8.8 OZ		84263-80050-15	54054	PASCHA	OG2 PASCHA 55% S/SW CCHP	N	60.15	10.03	0.0	10.2	0.51	5.211	54.94	9.16	0.0		164.82	P
500	7	7	6/8.8 OZ		84263-80050-39	54073	PASCHA	OG2 PASCHA DK UNSW CCHP	N	54.37	9.06	0.0	23.8	1.26	5.9311	48.44	8.07	0.0		339.08	P

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79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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
501	1	1	8/4 OZ		66216-66631-18	24438	PATIE-NCE	OG2 PFC W/S 4 DRD FRT MX	N	28.21	3.53	0.0	2.5	0.26		28.21	3.53	0.0		28.21	
502	1	1	6/8 OZ		66216-66651-12	33826	PATIE-NCE	OG2 PFC CRNBRY W/APL JCE	N	21.15	3.53	0.0	3.5	0.34		21.15	3.53	0.0		21.15	
503	11	11	6/6.5 OZ		85079-10020-00	35265	PB2	PB2 PWDRD PEANUT BUTTER	N	29.65	4.94	0.0	34.1	1.87		29.65	4.94	0.0		326.15	
504	2	2	6/6.5 OZ		85079-10020-17	35266	PB2	PB2 PWDRD PNUTBTR W/CHOC	N	29.65	4.94	0.0	13.2	0.36		29.65	4.94	0.0		59.3	
505	1	0	6/6/.5 OZ		84667-50033-79	82352	PLUM ORG	OG2 PLUM TETHRS BAN PMKN	N	24.14	4.02	0.0	0.0	0.0	2.6	21.54	3.59	0.0		0.0	P
506	1	1	6/5 OZ		85682-40036-00	63445	PRI	PRI DKCHOC MNKA HNY GNDR	N	43.42	7.24	0.0	3.0	0.14		43.42	7.24	0.0		43.42	
507	1	0	8/20 OZ		73214-81200-11	27691	PURO-AST	PURCOF COFF GRND HSE BLN	N	143.66	17.96	0.0	0.0	0.0		143.66	17.96	0.0		0.0	
508	2	2	12/1.4 OZ	559	64422-57277-95	45841	PWR-CRN	PWRCRN BR CRNCH PBTR CRM	N	20.21	1.68	0.0	2.42	0.66		20.21	1.68	0.0		40.42	
509	2	2	12/1.4 OZ	560	64422-57273-82	48858	PWR-CRN	PWRCRN FRENCH VAN CREME	Y	19.83	1.65	0.0	2.66	0.14		19.83	1.65	0.0		39.66	
510	2	2	12/1.4 OZ	560	64422-57278-32	48859	PWR-CRN	PWRCRN TRIPLE CHOCOLATE	Y	19.83	1.65	0.0	2.66	0.14		19.83	1.65	0.0		39.66	
511	9	9	12/2.12OZ	562	88884-90004-18	12569	QUEST	QN CHOCOLATE BROWNIE BAR	N	31.16	2.6	0.0	17.1	0.54		31.16	2.6	0.0		280.44	
512	3	3	12/2.12OZ	559	88884-90002-10	12543	QUESTBAR	QN WHITE CHOC RASP BAR	N	31.16	2.6	0.0	5.73	0.18		31.16	2.6	0.0		93.48	

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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
513	6	6	4/16 OZ		03997-80538-17	48208	RED MILL	BOBS ALMND BLNCHD FLOUR	N	35.67	8.92	0.0	27.0	1.44		35.67	8.92	0.0		214.02	
514	2	2	12/1.83OZ	549	85777-70041-95	45340	RXBAR	RXB BLUEBERRY	N	26.68	2.22	0.0	3.0	0.1		26.68	2.22	0.0		53.36	
515	5	5	12/1.83OZ	559	85777-70042-18	45342	RXBAR	RXB CHOCOLATE COCONUT	N	26.68	2.22	0.0	7.5	0.3		26.68	2.22	0.0		133.4	
516	5	5	12/1.83OZ	560	85777-70042-01	45344	RXBAR	RXB PEANUT BUTTER	N	26.68	2.22	0.0	7.5	0.3		26.68	2.22	0.0		133.4	
517	4	4	12/1.83OZ	550	85777-70042-32	45345	RXBAR	RXB CHOCOLATE SEA SALT	N	26.68	2.22	0.0	6.0	0.2		26.68	2.22	0.0		106.72	
518	6	6	12/1.83 OZ	555	85777-70046-83	63818	RXBAR	RXB PRTN BAR PBTR CHOC	N	26.68	2.22	0.0	10.98	0.3		26.68	2.22	0.0		160.08	
519	2	0	6/12 OZ		81002-35905-52	10212	SAFE-FAIR	S+F BANANA BREAD GRANOLA	N	33.08	5.51	0.0	0.0	0.0		33.08	5.51	0.0		0.0	
520	2	2	12/4 OZ	556	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	
521	1	1	12/3.5 OZ	556	71157-51021-04	20726	SEAP-OINT	SP DRY RSTD WASABI	N	21.62	1.8	0.0	3.5	0.31		21.62	1.8	0.0		21.62	
522	1	0	8/1 OZ		81120-10202-12	68902	SEAS-NAX	S SNAX CHMPRZ ONION	N	28.98	3.62	0.0	0.0	0.0		28.98	3.62	0.0		0.0	
523	1	1	8/1 OZ	540	81120-10202-29	68903	SEAS-NAX	S SNAX CHMPRZ BBQ	N	28.98	3.62	0.0	1.4	0.48		28.98	3.62	0.0		28.98	
524	1	1	8/1 OZ	537	81120-10202-36	68904	SEAS-NAX	S SNAX CHMPRZ JALAPENO	N	28.98	3.62	0.0	1.4	0.5		28.98	3.62	0.0		28.98	

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79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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
525	1	1	8/1 OZ	540	81120-10202-05	68907	SEAS-NAX	S SNAX CHMPRZ SEA SALT	N	28.98	3.62	0.0	1.4	0.47		28.98	3.62	0.0		28.98	
526	2	2	12/1 OZ		81009-17811-28	48700	SIETE	SIETE SEASN BEEF FAJITA	N	27.38	2.28	0.0	1.9	0.2		27.38	2.28	0.0		54.76	
527	2	2	12/8 OZ		02529-30012-68	35073	SILK	SILK ALMOND MILK VANILLA	N	17.25	1.44	0.0	14.2	0.32		17.25	1.44	0.0		34.5	
528	2	2	6/5.5 OZ		85606-90052-23	29932	SIMPL-EMILL	SIM CRNCHY CKY DBL CHOC	N	25.32	4.22	0.0	5.8	0.8		25.32	4.22	0.0		50.64	
529	2	2	6/4.25 OZ		85606-90051-48	18231	SIMPL-EMILL	SIM ALMFLR CRKR SDTM BSL	N	25.23	4.21	0.0	5.0	0.8		25.23	4.21	0.0		50.46	
530	2	2	6/4.25 OZ		85606-90051-31	18233	SIMPL-EMILL	SIM ALMFLR CRKR GRN SSLT	N	25.23	4.21	0.0	5.0	0.8		25.23	4.21	0.0		50.46	
531	2	2	12/32 OZ		74447-39123-15	65544	SODE-LICUS	OG2 S D ORIG COCONUT MLK	N	36.33	3.03	0.0	55.8	1.14		36.33	3.03	0.0		72.66	
532	3	3	12/32 OZ		74447-39123-53	65545	SODE-LICUS	OG2 S D COCONUT MLK UNSW	N	36.33	3.03	0.0	80.76	1.59		36.33	3.03	0.0		108.99	
533	3	0	6/32 OZ		74447-30004-25	15002	SODE-LICUS	S D UNSWT ALMOND MILK DF	N	18.16	3.03	0.0	0.0	0.0		18.16	3.03	0.0		0.0	
534	2	2	6/1.48 OZ		81851-20152-03	89378	SPRO-UT FDS	OG2 SPRT BROCCOLI CURLZ	N	26.47	4.41	0.0	2.0	0.8		26.47	4.41	0.0		52.94	
535	2	2	6/1.48 OZ		81851-20152-10	89379	SPRO-UT FDS	OG2 SPRT WHT CHED CURLZ	N	26.47	4.41	0.0	2.0	0.8		26.47	4.41	0.0		52.94	
536	4	4	6/11 OZ		60265-21716-11	60520	STRN-G&KI-ND	KIND RASP W/CHIA CLSTRS	N	32.95	5.49	0.0	20.0	1.52		32.95	5.49	0.0		131.8	

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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
537	1	1	12/3 OZ	541	87449-20037-91	15971	THEO	OG2 THEO ALM CNUT 65% DK	N	44.38	3.7	0.0	2.75	0.08		44.38	3.7	0.0		44.38	
538	1	1	12/3 OZ	541	87449-20042-62	20276	THEO	OG2 THEO SLT BLK LIC 70%	N	39.92	3.33	0.0	2.75	0.07		39.92	3.33	0.0		39.92	
539	2	2	12/3 OZ	535	87449-20007-07	20623	THEO	OG2 THEO DRK CHOC/CHRY	N	41.19	3.43	0.0	4.5	0.16		41.19	3.43	0.0		82.38	
540	2	2	12/3 OZ	535	87449-20006-84	20624	THEO	OG2 THEO DK CHOC MINT BR	N	41.19	3.43	0.0	4.5	0.16		41.19	3.43	0.0		82.38	
541	2	2	12/3 OZ	535	87449-20007-90	23491	THEO	OG2 THEO 70% DK CHOC BAR	N	41.19	3.43	0.0	4.5	0.16		41.19	3.43	0.0		82.38	
542	2	2	12/3 OZ	537	87449-20038-14	29052	THEO	OG2 THEO SLTD TOF 55% DK	N	41.46	3.46	0.0	5.5	0.16		41.46	3.46	0.0		82.92	
543	2	2	12/3 OZ	538	87449-20038-21	29053	THEO	OG2 THEO BLK RCE QNOA CR	N	41.46	3.46	0.0	5.5	0.16		41.46	3.46	0.0		82.92	
544	3	3	12/1.3 OZ	543	87449-20032-27	42359	THEO	OG2 THEO MCHOC PBTR CUPS	N	26.73	2.23	0.0	3.66	0.21		26.73	2.23	0.0		80.19	
545	3	3	12/1.3 OZ	542	87449-20032-10	42360	THEO	OG2 THEO DCHOC PBTR CUPS	N	26.73	2.23	0.0	3.66	0.24		26.73	2.23	0.0		80.19	
546	2	2	12/3 OZ	533	87449-20028-55	55037	THEO	OG2 THEO RASP DKCHOC 70%	N	41.46	3.46	0.0	5.5	0.16		41.46	3.46	0.0		82.92	
547	1	1	12/3 OZ	534	87449-20032-58	64481	THEO	OG2 THEO DKCHOC 70% SSLT	N	41.46	3.46	0.0	2.75	0.08		41.46	3.46	0.0		41.46	
548	3	3	10/2.1 OZ	542	75365-67120-24	19337	THINK	THINK PROT LEM DLGHT BAR	N	22.92	2.29	0.0	3.94	0.15	2.48	20.44	2.04	0.0		61.32	P

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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
549	5	5	10/2.1 OZ	538	75365-67012-71	33661	THINK	THINK THIN BROWNIE CRNCH	N	22.92	2.29	0.0	9.15	0.25	2.48	20.44	2.04	0.0		102.2	P
550	3	3	10/2.1 OZ	543	75365-67012-64	33662	THINK	THINK THIN CHKY PNUT BTR	N	22.92	2.29	0.0	5.49	0.15	2.48	20.44	2.04	0.0		61.32	P
551	6	6	10/2.1 OZ	542	75365-67012-19	33663	THINK	THINK THIN CHOC FUDGE	N	22.92	2.29	0.0	10.98	0.3	2.48	20.44	2.04	0.0		122.64	P
552	9	9	10/2.1 OZ	538	75365-67012-02	33664	THINK	THINK THIN CRMY PNUT BTR	N	22.92	2.29	0.0	16.47	0.45	2.48	20.44	2.04	0.0		183.96	P
553	7	7	10/2.1 OZ	536	75365-67063-51	33665	THINK	THINK THIN WHITE CHOCLT	N	22.92	2.29	0.0	12.81	0.42	2.48	20.44	2.04	0.0		143.08	P
554	7	7	10/2.1 OZ	542	75365-67092-15	59194	THINK	THINK THIN CKYS CRM BAR	N	22.92	2.29	0.0	9.94	0.35	2.48	20.44	2.04	0.0		143.08	P
555	1	1	12/4 OZ		84051-51000-44	88903	THINS-TER	THNSTR CHC CHIP CKY THIN	N	38.7	3.23	0.0	3.5	0.84		38.7	3.23	0.0		38.7	
556	1	1	6/8 OZ		07199-80000-13	14292	TONY CHAC-H	T.C. CREOLE SEASN ORIG	N	14.53	2.42	0.0	3.5	0.12		14.53	2.42	0.0		14.53	
557	3	0	4/12.7 OZ		08903-64420-08	15253	TORANI	TORANI SYRP COF HZLNT SF	N	16.82	4.21	0.0	0.0	0.0	1.68	15.14	3.79	0.0		0.0	P
558	3	3	4/12.7 OZ		08903-64426-57	15266	TORANI	TORANI SYRP COFF RSP SF	N	16.82	4.21	0.0	13.5	0.48	1.68	15.14	3.79	0.0		45.42	P
559	16	0	4/12.7 OZ		08903-64428-00	15267	TORANI	TORANI SYRP COFF VAN SF	N	16.82	4.21	0.0	0.0	0.0	1.68	15.14	3.79	0.0		0.0	P
560	6	6	4/12.7 OZ		08903-64214-30	15385	TORANI	TORANI SYRP COFF CARAMEL	N	16.82	4.21	0.0	28.5	0.84	1.68	15.14	3.79	0.0		90.84	P

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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
561	3	3	4/12.7 OZ		08903-64227-34	15396	TORANI	TORANI SRYP COF SLTDCRML	N	16.82	4.21	0.0	14.73	0.42	1.68	15.14	3.79	0.0		45.42	P
562	2	2	4/12.7 OZ		08903-64227-03	15398	TORANI	TORANI SYRP COFF STRWBRY	N	16.82	4.21	0.0	9.5	0.3	1.68	15.14	3.79	0.0		30.28	P
563	7	7	4/12.7 OZ		08903-64414-38	15410	TORANI	TORANI SYRP COF CRML SF	N	16.82	4.21	0.0	27.58	0.98	1.68	15.14	3.79	0.0		105.98	P
564	9	9	4/16.5 OZ		08903-67820-05	57580	TORANI	TORANI SCE PUREMADE CRML	N	20.25	5.06	0.0	43.65	1.08	2.04	18.21	4.55	0.0		163.89	P
565	4	4	4/16.5 OZ		08903-67800-01	57581	TORANI	TORANI SCE PRMDE DK CHOC	N	20.25	5.06	0.0	18.64	0.48	2.04	18.21	4.55	0.0		72.84	P
566	14	14	4/16.5 OZ		08903-67810-08	57582	TORANI	TORANI SCE PRMDE WHTCHOC	N	20.25	5.06	0.0	66.85	1.82	2.04	18.21	4.55	0.0		254.94	P
567	3	3	4/12.7 OZ		08903-64350-17	74573	TORANI	TORANI VANILLA SYRUP	N	22.28	5.57	0.0	14.91	0.48	2.27	20.01	5.0	0.0		60.03	P
568	4	4	4/12.7 OZ		08903-64350-48	74576	TORANI	TORANI VAN SYRP ZRO SGR	N	22.28	5.57	0.0	16.68	0.6	2.27	20.01	5.0	0.0		80.04	P
569	4	4	4/12.7 OZ		08903-64350-55	74577	TORANI	TORANI CRML SYRP ZRO SGR	N	22.28	5.57	0.0	16.68	0.6	2.27	20.01	5.0	0.0		80.04	P
570	1	1	12/25.35Z		08903-63216-55	14067	TORANI	TORANI SF COCONUT SYRUP	N	95.28	7.94	0.0	32.0	0.88	9.13	86.15	7.18	0.0		86.15	P
571	5	5	6/16 OZ		63486-89468-06	32743	TRAEGER	TRGR SWT & HEAT BBQ SCE	N	37.08	6.18	0.0	33.0	1.0		37.08	6.18	0.0		185.4	
572	4	4	6/11 OZ		69899-78061-58	61489	UDI	UDI AU NATUREL GRAN, GF	N	30.99	5.17	0.0	18.8	1.24		30.99	5.17	0.0		123.96	

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79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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
573	2	2	6/11 OZ		69899-78061-72	61491	UDI	UDI ORIGINAL GRANOLA, GF	N	30.99	5.17	0.0	9.4	0.56		30.99	5.17	0.0		61.98	
574	3	3	3.7 OZ	555	85321-80002-21	61807	ULTIM-A	UR CHERRY POM ELCTRLT MX	Y	14.09	14.09	0.0	0.9	1.2		14.09	14.09	0.0		42.27	
575	1	0	6/2 OZ		85813-50039-04	69772	UNRE-AL	UNR DARK CHOCOLATE ALM	N	18.37	3.06	0.0	0.0	0.0		18.37	3.06	0.0		0.0	
576	2	2	12/17 OZ		89899-90100-07	26504	VITA COCO	V COCO 100% COCONUT WTR	N	29.78	2.48	0.0	27.46	0.68		29.78	2.48	0.0		59.56	
577	2	0	12/9.7 OZ		03361-70070-32	25652	WASA	WASA CRISPBREAD MULTIGRN	N	38.63	3.22	0.0	0.0	0.0		38.63	3.22	0.0		0.0	
578	1	1	6/17.6 OZ		77394-82010-05	88772	WOW-BUTTER	WOWBTR SFE4SCHOOL CRMY	N	33.25	5.54	0.0	7.5	0.21		33.25	5.54	0.0		33.25	
579	1	1	6/17.6 OZ		77394-82010-12	88874	WOW-BUTTER	WOWBTR SFE4SCHOOL CRNCHY	N	33.25	5.54	0.0	7.83	0.22		33.25	5.54	0.0		33.25	
580	3	0	6/5 OZ		81016-50119-39	17871	YUME-ARTH	OG2 YUM FRT SNCK 4 FLAVR	N	29.62	4.94	0.0	0.0	0.0		29.62	4.94	0.0		0.0	
581	5	0	18/8.73OZ		81016-50179-17	18298	YUME-ARTH	OG2 YUM CANDY CANE POPS	N	136.27	7.57	0.0	0.0	0.0		136.27	7.57	0.0		0.0	
582	22	22	6/3 OZ	553	89014-60010-12	26707	YUME-ARTH	OG2 YUM LOLLIPOPS POUCH	N	21.72	3.62	0.0	23.65	3.3		21.72	3.62	0.0		477.84	
583	29	29	10/6 OZ		89014-60010-43	26708	YUME-ARTH	OG2 YUM LLIPOP BIN 30 CT	N	72.94	7.29	0.0	191.4	19.43		72.94	7.29	0.0		2115.26	
584	29	29	6/3 OZ	568	81016-50119-53	38595	YUME-ARTH	OG2 YUM VITAMIN C POPS	N	21.72	3.62	0.0	58.0	4.64		21.72	3.62	0.0		629.88	

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								048902588-005		2024-09-18		2024-09-19		NET 30		4429		2024-09-13		P00030956	
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
587	0	0			00000-00000-00	REMRK		Q1 49302 - MFG DISCO		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
588	0	0			00000-00000-00	REMRK		OG2 SMB ACAIORIG S40191		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
589	0	0			00000-00000-00	REMRK		Q1 - Refer to PN 40191*		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
590	0	0			00000-00000-00	REMRK		Q1 Replacement not shipp		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
591	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:	14130.57	Subtotal:	\$58,380.01
Cubes:	503.4	Discount:	\$8,913.82
Cases:	1810	Tax:	\$0.00
		Freight:	\$0.00
		Fuel Surcharge:	\$0.00
		Redempt:	\$0.00
		Credit Allowance:	\$0.00
		Total:	\$49,466.19

VOUCHER/A00035662
RM 10/9