

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								048932262-007		2024-09-25		2024-09-26		NET 30		4429		2024-09-23		P00031012	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
1	2	2	12/10 OZ		85122-00036-05	55009	*CHA-MELE-ON	OG2 CHAM COFF RTD ORIG	N	36.56	3.05	0.0	26.34	0.58		36.56	3.05	0.0		73.12	
2	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	
3	2	2	6/14 OZ		89543-00021-64	12006	*EATP-ASTRY	EP CHOC CHUNK GF CKY DGH	N	36.67	6.11	0.0	12.0	0.3		36.67	6.11	0.0		73.34	
4	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	
5	6	6	6/2 OZ	604	04023-20993-97	94053	*GNG-R SHOT	OG2 GNGRSHT JCE POM GING	N	16.2	2.7	0.0	6.42	0.18	2.2	14.0	2.33	0.0		84.0	P
6	1	1	6/32 OZ		08131-27201-07	70198	*GVC	GVC PLAIN KEFR LF LCTSFR	N	28.97	4.83	0.0	13.8	0.36		28.97	4.83	0.0		28.97	
7	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	
8	1	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

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9	5	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	
10	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	
11	1	1	8/5.3 OZ		85662-40041-28	64623	*KITEHILL	K HILL ALM MLK YOG VAN	N	13.36	1.67	0.0	3.0	0.23		13.36	1.67	0.0		13.36	
12	2	2	6/8 OZ		85755-40057-04	03980	*MIYOKOS	OG2 MYOK CRMCHS CLSSC PL	N	27.98	4.66	0.0	6.6	0.32		27.98	4.66	0.0		55.96	
13	2	2	12/8 OZ		09396-62537-02	10267	*OG VALLEY	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
14	0	0	12/8 OZ		09396-62135-08	10277	*OG VALLEY	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
15	3	3	12/16 OZ		09396-60002-83	10241	*OG VALLEY	OG2 O.V. UP HVY WHIP CRM	N	61.65	5.14	0.0	40.8	1.11		61.65	5.14	0.0		184.95	
16	0	0	6/16 OZ		09396-60020-34	11331	*OG VALLEY	OG2 O.V. COTTAGE CHEESE	N	36.04	6.01	0.0	0.0	0.0		36.04	6.01	0.0		0.0	
17	0	0	6/16 OZ		09396-60020-41	11332	*OG VALLEY	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	
18	1	1	12/32 OZ		09396-60002-21	10289	*OG VALLEY	OG2 O.V. ULT NF SKIM MLK	N	35.29	2.94	0.0	27.65	0.65		35.29	2.94	0.0		35.29	N
19	2	2	12/32 OZ		09396-60009-00	10300	*OG VALLEY	OG2 O.V. ULTRA 1% LF MLK	N	34.61	2.88	0.0	56.0	1.28		34.61	2.88	0.0		69.22	N
20	1	1	6/64 OZ		09396-60022-01	12992	*OG VALLEY	OG2 O.V. NF LACTS FR MLK	N	32.43	5.41	0.0	27.41	0.63		32.43	5.41	0.0		32.43	N

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21	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	
22	2	0	6/11 OZ		86880-60000-33	67789	*POP-BOTTLE	OG2 PPBTL TUMERIC ALM LT	N	19.28	3.21	0.0	0.0	0.0		19.28	3.21	0.0		0.0	
23	1	0	12/12 OZ		85001-03350-56	66278	*SEAMORE	SEAMR CHK PARM SAUSAGE	N	86.21	7.18	0.0	0.0	0.0		86.21	7.18	0.0		0.0	
24	1	1	8/5.3 OZ		02529-30028-07	14412	*SILK	SILK SOY VANILLA YOGURT	N	16.05	2.01	0.0	3.02	0.16		16.05	2.01	0.0		16.05	
25	1	1	8/5.3 OZ		02529-30027-84	14417	*SILK	SILK STRAW SOY YOGURT DF	N	16.05	2.01	0.0	3.02	0.16		16.05	2.01	0.0		16.05	
26	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	
27	1	1	12/5.3 OZ		74447-30004-70	52699	*SOD-ELICU-S	OG3 S D CNTMLK YOG PEACH	N	23.91	1.99	0.0	4.75	0.24		23.91	1.99	0.0		23.91	
28	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	
29	1	1	12/5.3 OZ		74447-30001-28	52704	*SOD-ELICU-S	OG3 S D CNTMLK YOG STRAW	N	23.91	1.99	0.0	4.75	0.25		23.91	1.99	0.0		23.91	
30	2	2	12/5.3 OZ		74447-30001-73	52709	*SOD-ELICU-S	OG3 S D CNTMLK YOG CHOC	N	23.91	1.99	0.0	9.5	0.48		23.91	1.99	0.0		47.82	
31	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
32	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

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33	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	
34	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	
35	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	
36	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	
37	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	
38	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	
39	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	
40	2	2	6/14.5 OZ		07071-80007-08	68221	BAR HARB-OR	BHARBOR FISH STOCK	N	17.79	2.97	0.0	13.0	0.28		17.79	2.97	0.0		35.58	
41	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	
42	3	3	8/.53 OZ	607	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	
43	1	1	12/5 OZ		04973-38301-19	76470	CHOL-ULA	CHOLULA CHIPOTLE HOT SCE	N	44.86	3.74	0.0	8.9	0.22		44.86	3.74	0.0		44.86	
44	7	7	6/12 OZ		81507-40200-03	26835	CHOS-EN FDS	CHSN AVOCADO OIL MAYO	N	42.1	7.02	0.0	38.5	1.26		42.1	7.02	0.0		294.7	

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45	14	14	6/4.7 OZ		85380-70050-33	16429	CHOS-EN FDS	CHSN 100% AVO OIL SPRAY	N	33.23	5.54	0.0	42.0	2.66		33.23	5.54	0.0		465.22	
46	11	11	6/16.9 OZ		73621-17010-84	26833	CHOS-EN FDS	CHSN AVOCADO OIL	N	62.73	10.46	0.0	127.05	2.75		62.73	10.46	0.0		690.03	
47	1	0	6/5/1.27Z		72225-21911-06	66194	CLIF KIDZB	OG3 CLIF ZBAR PRTN CCHIP	N	38.39	6.4	0.0	0.0	0.0		38.39	6.4	0.0		0.0	
48	1	1	6/5/1.27Z		72225-22191-14	66195	CLIF KIDZB	OG3 CLIF ZBR PRTN CH MNT	N	38.39	6.4	0.0	3.18	0.22		38.39	6.4	0.0		38.39	
49	6	6	12/1.76 OZ	607	72225-22680-37	02691	CLIF	OG2 CLIF PBTR FLD BAR	N	25.86	2.16	0.0	9.66	0.48		25.86	2.16	0.0		155.16	
50	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	
51	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	
52	1	1	250/.35 Z		03701-43110-06	21100	ENDA-NGER-ED	ESC DK CHOC STRNG VELVT	N	92.51	0.37	0.0	6.3	0.33		92.51	0.37	0.0		92.51	
53	3	0	6/6 OZ		85352-20001-84	35658	ENJO-Y LIFE	EL SNICKERDOODLE COOKIES	N	27.59	4.6	0.0	0.0	0.0		27.59	4.6	0.0		0.0	
54	3	0	6/6 OZ		85352-20001-91	35667	ENJO-Y LIFE	EL CHOC CHIP COOKIES	N	27.59	4.6	0.0	0.0	0.0		27.59	4.6	0.0		0.0	
55	3	0	6/6 OZ		85352-20002-14	35670	ENJO-Y LIFE	EL DBL CHOCOLATE COOKIES	N	27.59	4.6	0.0	0.0	0.0		27.59	4.6	0.0		0.0	
56	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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57	1	1	12/2.8 OZ	604	74599-89906-73	33358	EQUAL EXCH	OG2 EE DRK CHOCOLATE 92%	N	54.02	4.5	0.0	2.1	0.06		54.02	4.5	0.0		54.02	
58	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	
59	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	
60	1	1	8/3.17 OZ	607	69753-93011-13	12989	GOLD-ENFARM	OG2 GF MANGO SAUCE	N	12.31	1.54	0.0	1.92	0.1	20.0	9.85	1.23	0.0		9.85	M
61	1	0	12/5 OZ		75535-51010-00	62058	GOOD HEALT	GH OLV OIL CHP SEA SALT	N	37.37	3.11	0.0	0.0	0.0		37.37	3.11	0.0		0.0	
62	1	0	12/5 OZ		75535-51010-17	62059	GOOD HEALT	GH OLV OIL CHP ROSEMARY	N	37.37	3.11	0.0	0.0	0.0		37.37	3.11	0.0		0.0	
63	3	3	6/16.9 OZ		19589-36936-72	11638	GRAZA	GRAZA OIL DRZL EVOO SQZ	N	92.85	15.48	0.0	21.9	0.69		92.85	15.48	0.0		278.55	
64	1	1	8 OZ	606	81005-10815-41	39328	GURUNANDA	GURU CNUT MNT PULLNG OIL	Y	8.74	8.74	0.0	0.73	0.09		8.74	8.74	0.0		8.74	
65	1	1	2 OZ	606	81005-10820-05	39329	GURUNANDA	GURU WLD MNT MTHWSH CONC	Y	6.71	6.71	0.0	0.34	0.04		6.71	6.71	0.0		6.71	
66	3	0	6/8 OZ		71644-54148-06	57942	HAPPY SNKS	HPYSNK CIRCUS ANML CRKR	N	18.6	3.1	0.0	0.0	0.0		18.6	3.1	0.0		0.0	
67	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	
68	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	

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69	1	1	12/4 OZ	608	78769-28346-24	84495	LENY/LARY	L&L OTML RSN COMPLET CKY	N	25.16	2.1	0.0	3.5	0.15		25.16	2.1	0.0		25.16	
70	2	0	12/4.5 OZ		85003-80905-79	11636	LESS EVIL	OG2 LE 6SNPK SCRM ON PPR	N	69.86	5.82	0.0	0.0	0.0		69.86	5.82	0.0		0.0	
71	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	
72	1	0	6/17.3 OZ		07341-65793-09	48327	LUND-BERG	OG2 LUND WHT JASMINE RCE	N	30.2	5.03	0.0	0.0	0.0		30.2	5.03	0.0		0.0	
73	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
74	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	
75	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	
76	1	1	10/.28 OZ	607	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
77	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	
78	1	0	24/1.09 Z		85276-10074-97	52708	PART-AKE	PARTAK SFT BK PMPKN CKY	N	29.61	1.23	0.0	0.0	0.0		29.61	1.23	0.0		0.0	
79	2	2	8/7 OZ		84263-80050-46	22986	PASC-HA	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
80	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

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								048932262-007		2024-09-25		2024-09-26		NET 30		4429		2024-09-23		P00031012	
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	1	1	6/5 OZ		85682-40036-00	63445	PRI	PRI DKCHOC MNKA HNY GNGR	N	43.42	7.24	0.0	3.0	0.14		43.42	7.24	0.0		43.42	
82	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	
83	2	2	12/1.4 OZ	607	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	
84	2	2	12/1.4 OZ	607	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	
85	2	2	12/1.4 OZ	607	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	
86	1	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	
87	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	
88	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	
89	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	
90	1	1	12/3 OZ	604	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	
91	1	1	12/3 OZ	604	87449-20006-84	20624	THEO	OG2 THEO DK CHOC MINT BR	N	41.19	3.43	0.0	2.25	0.08		41.19	3.43	0.0		41.19	
92	2	2	4/12.7 OZ		08903-64420-08	15253	TORANI	TORANI SYRP COF HZLNT SF	N	16.82	4.21	0.0	9.0	0.3	1.68	15.14	3.79	0.0		30.28	P

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79545 PARAMOUNT EXPORT								048932262-007		2024-09-25		2024-09-26		NET 30		4429		2024-09-23		P00031012	
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	13	13	4/12.7 OZ		08903-64428-00	15267	TORANI	TORANI SYRP COFF VAN SF	N	16.82	4.21	0.0	51.22	1.82	1.68	15.14	3.79	0.0		196.82	P
94	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	
95	3	3	3.7 OZ	605	85321-80002-21	61807	ULTIMA	UR CHERRY POM ELCTRLT MX	Y	14.09	14.09	0.0	0.9	1.2		14.09	14.09	0.0		42.27	
96	1	0	6/2 OZ		85813-50039-04	69772	UNREAL	UNR DARK CHOCOLATE ALM	N	18.37	3.06	0.0	0.0	0.0		18.37	3.06	0.0		0.0	
97	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	
98	3	0	6/5 OZ		81016-50119-39	17871	YUMARTH	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	
99	3	0	18/8.73OZ		81016-50179-17	18298	YUMARTH	OG2 YUM CANDY CANE POPS	N	136.27	7.57	0.0	0.0	0.0		136.27	7.57	0.0		0.0	
102	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	
103	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	
104	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	
105	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	
106	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:	827.16	Subtotal:	\$4,877.05
Cubes:	30.9	Discount:	\$740.98
Cases:	142	Tax:	\$0.00
		Freight:	\$0.00
		Fuel Surcharge:	\$0.00
		Redempt:	\$0.00
		Credit Allowance:	\$0.00
		Total:	\$4,136.07

VOUCHER/A00035668
RM 10/9