

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								048892549-006		2024-09-18		2024-09-19		NET 30		4429		2024-09-10		P00030936	
L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
1	3	3	12/4.5 OZ		81829-00122-89	06921	*CHO-BANI	CHO FLP ALM COCO LCO	N	23.63	1.97	0.0	12.2	0.78		23.63	1.97	0.0		70.89	
2	6	6	6/32 OZ		89470-00101-37	11843	*CHO-BANI	CHO NF PLAIN YOGURT	N	40.1	6.68	0.0	80.46	3.3		40.1	6.68	0.0		240.6	
3	8	8	12/5.3 OZ		81829-00127-39	69283	*CHO-BANI	CHO LF GRK CNUT BLND	N	20.47	1.71	0.0	37.6	2.16		20.47	1.71	0.0		163.76	
4	7	7	12/5.3 OZ		89470-00103-35	69285	*CHO-BANI	CHO MANGO LF YOGURT	N	20.47	1.71	0.0	32.9	1.96		20.47	1.71	0.0		143.29	
5	8	8	12/5.3 OZ		89470-00101-06	69293	*CHO-BANI	CHO PINEAPPLE LF YOG	N	20.47	1.71	0.0	37.6	2.16		20.47	1.71	0.0		163.76	
6	6	6	12/5.3 OZ		89470-00103-28	69297	*CHO-BANI	CHO LF STRAW BAN YOG	N	20.47	1.71	0.0	28.2	1.62		20.47	1.71	0.0		122.82	
7	0	0	12/5.3 OZ		89470-00101-68	69301	*CHO-BANI	CHO BLK CHRY NF YOG	N	20.47	1.71	0.0	0.0	0.0		20.47	1.71	0.0		0.0	
8	8	8	12/5.3 OZ		89470-00100-52	69311	*CHO-BANI	CHO BLUBRY NF YOGURT	N	20.47	1.71	0.0	37.6	2.24		20.47	1.71	0.0		163.76	

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9	8	8	12/5.3 OZ		81829-00127-15	69314	*CHO-BANI	CHO LF GRK KEYLM BLN	N	20.47	1.71	0.0	37.6	2.16		20.47	1.71	0.0		163.76	
10	7	7	12/5.3 OZ		89470-00100-69	69316	*CHO-BANI	CHO PEACH NF YOGURT	N	20.47	1.71	0.0	32.9	1.96		20.47	1.71	0.0		143.29	
11	13	13	12/5.3 OZ		89470-00100-14	69319	*CHO-BANI	CHO PLAIN NF YOGURT	N	20.47	1.71	0.0	61.1	3.64		20.47	1.71	0.0		266.11	
12	5	5	12/5.3 OZ		89470-00101-20	69321	*CHO-BANI	CHO NF RASP YOGURT	N	20.47	1.71	0.0	23.5	1.35		20.47	1.71	0.0		102.35	
13	5	5	12/5.3 OZ		89470-00100-45	69323	*CHO-BANI	CHO STRAW NF YOGURT	N	20.47	1.71	0.0	23.5	1.4		20.47	1.71	0.0		102.35	
14	0	0	12/5.3 OZ		89470-00100-21	69325	*CHO-BANI	CHO BLEND VAN NF YOG	N	20.47	1.71	0.0	0.0	0.0		20.47	1.71	0.0		0.0	
15	0	0	12/6 OZ		08131-23000-02	14281	*GVC	OG2 GVC PLAIN YOGURT	N	21.32	1.78	0.0	0.0	0.0		21.32	1.78	0.0		0.0	
16	5	5	12/6 OZ		08131-23000-26	14283	*GVC	OG2 GVC VANILLA YOG	N	21.32	1.78	0.0	24.68	1.05		21.32	1.78	0.0		106.6	
17	4	0	12/6 OZ		08131-23000-33	14284	*GVC	OG2 GVC BLUBRY YOGURT	N	21.32	1.78	0.0	0.0	0.0		21.32	1.78	0.0		0.0	
18	0	0	12/6 OZ		08131-23000-57	14285	*GVC	OG2 GVC STRAW YOGURT	N	21.32	1.78	0.0	0.0	0.0		21.32	1.78	0.0		0.0	
19	6	6	6/24 OZ		08131-23002-00	14286	*GVC	OG2 GVC PLAIN YOGURT	N	30.56	5.09	0.0	57.0	1.92		30.56	5.09	0.0		183.36	
20	0	0	12/5.3 OZ		89824-80010-08	11984	*SIGG-IS	SIGGIS FF SKYR YOG PLAIN	N	20.3	1.69	0.0	0.0	0.0		20.3	1.69	0.0		0.0	

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21	0	0	12/5.3 OZ		89824-80011-07	12234	*SIGG-IS	SIGGIS FF YOGURT STRAW	N	20.3	1.69	0.0	0.0	0.0		20.3	1.69	0.0		0.0	

Freight Details				Invoice Summary			
Weight:	526.83			Subtotal:	\$2,136.70		
Cubes:	27.9			Discount:	\$341.89		
Cases:	95			Tax:	\$0.00		
				Freight:	\$0.00		
				Fuel Surcharge:	\$0.00		
				Redempt:	\$0.00		
				Credit Allowance:	\$0.00		
				Total:	\$1,794.81		

VOUCHER/A00035664
RM 10/9