

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								049032223-005		2024-10-28		2024-10-29		NET 30		4228		2024-10-24		P00031238	
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	6/48 OZ		85290-90033-05	13365	*CALI FRMS	CF PURE ALM MLK UNSWT	N	25.33	4.22	0.0	43.0	1.6		25.33	4.22	0.0		50.66	
2	2	2	6/48 OZ		85290-90032-99	13367	*CALI FRMS	CF ALM MLK EX CREAMY	N	25.33	4.22	0.0	43.0	1.62		25.33	4.22	0.0		50.66	
3	3	3	6/48 OZ		81363-60206-52	18759	*CALI FRMS	CF COFF BLOND RST	N	33.09	5.52	0.0	63.0	2.43		33.09	5.52	0.0		99.27	
4	1	1	6/48 OZ		85290-90034-28	19339	*CALI FRMS	CF PURE ALM MILK CNUT	N	25.33	4.22	0.0	21.5	0.8		25.33	4.22	0.0		25.33	
5	3	3	6/32 OZ		85290-90038-24	33875	*CALI FRMS	CF ALM CRMR CRML MACHH	N	30.5	5.08	0.0	42.0	0.93		30.5	5.08	0.0		91.5	
6	3	3	6/32 OZ		85290-90038-17	36159	*CALI FRMS	CF ALM MILK FR VAN CRMR	N	30.5	5.08	0.0	42.0	0.96		30.5	5.08	0.0		91.5	
7	1	1	6/32 OZ		85290-90037-70	36160	*CALI FRMS	CF ALM MILK BARISTA	N	25.6	4.27	0.0	14.0	0.25		25.6	4.27	0.0		25.6	
8	1	1	6/16.9 OZ		81363-60202-25	40583	*CALI FRMS	CF CNT ALMOND CRMR UNSWT	N	20.22	3.37	0.0	8.0	0.19		20.22	3.37	0.0		20.22	

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9	1	1	6/48 OZ		81363-60206-38	44598	*CALI FRMS	CF CNUT/MILK WATER BLEND	N	25.33	4.22	0.0	21.0	0.81		25.33	4.22	0.0		25.33	
10	2	2	6/48 OZ		85290-90036-95	58997	*CALI FRMS	CF ALM MILK UNSWT VAN	N	25.33	4.22	0.0	43.0	1.6		25.33	4.22	0.0		50.66	
11	1	1	6/14 OZ		81307-40017-18	12613	*COL-D MTN	CLD MTN MELLOW WHITEMISO	N	22.42	3.74	0.0	6.45	0.18		22.42	3.74	0.0		22.42	
12	1	1	6/14 OZ		81307-40017-25	12614	*COL-D MTN	CLD MTN LGHT YELLOW MISO	N	22.42	3.74	0.0	6.55	0.16		22.42	3.74	0.0		22.42	
13	2	2	8/7.8 OZ		87145-90002-20	11632	*DAIY-A	DAIYA CHEDDAR STYLE G/F	N	33.26	4.16	0.0	8.48	0.2		33.26	4.16	0.0		66.52	
14	1	1	8/7.8 OZ		87145-90002-13	11633	*DAIY-A	DAIYA PROVOLONE SLC G/F	N	33.26	4.16	0.0	4.11	0.11		33.26	4.16	0.0		33.26	
15	1	1	6/8 OZ		87145-90010-74	16755	*DAIY-A	DAIYA CRM CHS STYL PLAIN	N	24.95	4.16	0.0	3.47	0.18		24.95	4.16	0.0		24.95	
16	1	1	6/8 OZ		87145-90010-98	16757	*DAIY-A	DAIYA CRM CHS CHIVE/ON	N	24.95	4.16	0.0	3.47	0.18		24.95	4.16	0.0		24.95	
17	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	2.35	20.91	3.49	0.0		41.82	P
18	0	0	12/32 OZ		74236-52329-54	10081	*HORI-ZON	OG2 HORIZON HALF & HALF	N	78.47	6.54	0.0	0.0	0.0		78.47	6.54	0.0		0.0	N
19	0	0			00000-00000-00	DESCR		Qty 2 was Over Max		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
20	0	0	6/64 OZ		74236-52649-79	10134	*HORI-ZON	OG2 HORIZON WHL MILK+DHA	N	36.24	6.04	0.0	0.0	0.0		36.24	6.04	0.0		0.0	N

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L.N	Ord	Ship	Eaches-Pack	Pallet Name	UPC	Product Code	Brand	Product Desc	Tax	Whls. Cs.T	Whls. Ea.	Reg SRP	Weight	Ext. Cube	Discount	Net-Case	Net-Each	SRP	Margin	Ext. Price	Disc. Reas
21	0	0			00000-00000-00	DESCR		Qty 2 was Over Max		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
22	1	1	6/64 OZ		74236-52648-56	10135	*HORIZON	OG2 HORIZON 2% MILK+DHA	N	36.24	6.04	0.0	27.49	0.53		36.24	6.04	0.0		36.24	N
23	0	0			00000-00000-00	DESCR		Qty 3 was Over Max		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
24	3	3	6/64 OZ		74236-52647-57	13422	*HORIZON	OG2 HORIZON 2% RF ULTA P	N	33.22	5.54	0.0	82.47	1.56		33.22	5.54	0.0		99.66	N
25	0	0	12/16 OZ		74236-52167-01	13537	*HORIZON	OG2 HORIZON HALF N HALF	N	43.3	3.61	0.0	0.0	0.0		43.3	3.61	0.0		0.0	N
26	0	0			00000-00000-00	DESCR		Qty 3 was Over Max		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
27	3	3	6/32 OZ		01707-71053-23	15035	*LIFEWAY	LIFEWAY LF CHERRY KEFIR	N	25.6	4.27	0.0	42.51	1.02		25.6	4.27	0.0		76.8	
28	2	2	6/32 OZ		01707-71083-24	15037	*LIFEWAY	LIFEWAY LF PEACH KEFIR	N	25.6	4.27	0.0	29.14	0.64		25.6	4.27	0.0		51.2	
29	4	4	6/32 OZ		01707-71093-21	15038	*LIFEWAY	LIFEWAY LF BLUBRY KEFIR	N	25.6	4.27	0.0	57.0	1.28		25.6	4.27	0.0		102.4	
30	4	4	6/32 OZ		01707-71213-23	15040	*LIFEWAY	LIFEWAY LF POMGRN KEFIR	N	25.6	4.27	0.0	57.6	1.4		25.6	4.27	0.0		102.4	
31	7	7	6/32 OZ		01707-70013-28	15045	*LIFEWAY	OG2 LIFEWAY LF PLN KEFIR	N	30.8	5.13	0.0	99.75	2.24		30.8	5.13	0.0		215.6	
32	3	3	6/32 OZ		01707-70023-25	15046	*LIFEWAY	OG2 LIFEWAY LF STRAW KEF	N	30.8	5.13	0.0	42.75	0.96		30.8	5.13	0.0		92.4	

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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
33	3	3	6/32 OZ		01707-70033-22	15047	*LIFE-WAY	OG2 LIFEWAY LF RASP KEFR	N	30.8	5.13	0.0	42.75	0.93		30.8	5.13	0.0		92.4	
34	1	1	6/32 OZ		01707-70043-29	15048	*LIFE-WAY	OG2 LIFEWAY LF PEACH KEF	N	30.8	5.13	0.0	14.6	0.34		30.8	5.13	0.0		30.8	
35	12	12	6/32 OZ		01707-70723-28	15051	*LIFE-WAY	OG2 LIFEWAY PLAIN KEFIR	N	30.8	5.13	0.0	171.0	3.84		30.8	5.13	0.0		369.6	
36	1	1	6/32 OZ		01707-71713-28	15660	*LIFE-WAY	LIFEWAY LF MANGO KEFIR	N	25.6	4.27	0.0	14.5	0.35		25.6	4.27	0.0		25.6	
37	1	1	6/32 OZ		01707-70773-23	37741	*LIFE-WAY	OG2 LIFEWAY WM PCH KEFIR	N	30.8	5.13	0.0	14.55	0.36		30.8	5.13	0.0		30.8	
38	2	2	6/32 OZ		01707-70323-22	44823	*LIFE-WAY	OG2 LIFEWAY WM KFR STWBR	N	36.27	6.05	0.0	28.5	0.68		36.27	6.05	0.0		72.54	
39	2	2	6/32 OZ		01707-70333-29	44824	*LIFE-WAY	OG2 LIFEWAY WM KFR MANGO	N	36.27	6.05	0.0	29.23	0.68		36.27	6.05	0.0		72.54	
40	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	
41	1	0	6/32 OZ		01707-71803-20	70985	*LIFE-WAY	OG2 LIFEWAY CNUT HNY WM	N	30.8	5.13	0.0	0.0	0.0		30.8	5.13	0.0		0.0	
42	1	1	8/5.5 OZ		06082-20000-60	12522	*YVES	YVES VEG BOLGNA DELI SLC	N	25.62	3.2	0.0	3.36	0.13		25.62	3.2	0.0		25.62	
43	1	1	8/6 OZ		06082-20011-59	12533	*YVES	YVES VEG CANADIAN BACON	N	31.74	3.97	0.0	3.55	0.15		31.74	3.97	0.0		31.74	
44	2	2	8/14 OZ		85262-90047-74	15109	@BEY-OND	B.M SAUSAGE ORIG BRAT	N	67.52	8.44	0.0	14.0	1.02		67.52	8.44	0.0		135.04	

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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
45	1	1	8/14 OZ		85262-90047-50	15119	@BEY-OND	B.M SAUSAGE HOT ITALIAN	N	67.52	8.44	0.0	7.0	0.51		67.52	8.44	0.0		67.52	
46	1	1	8/8 OZ		85262-90045-83	72287	@BEY-OND	B.M BEEF FREE BYND BRGR	N	49.92	6.24	0.0	5.5	0.44		49.92	6.24	0.0		49.92	
47	2	2	12/4.7 OZ		85968-60041-74	34450	BARK THINS	BARKTHN DCHOC CNUT ALM	N	57.42	4.79	0.0	8.5	1.2		57.42	4.79	0.0		114.84	
48	1	1	12/4.7 OZ		85968-60040-13	67382	BARK THINS	BARKTHN DK CHOC PRETZEL	N	57.42	4.79	0.0	4.25	0.61		57.42	4.79	0.0		57.42	
49	1	1	12/10 OZ		89758-10003-65	29545	DAND-IES	DANDIES VGN MARSHMALLOWS	N	42.3	3.53	0.0	8.75	0.49		42.3	3.53	0.0		42.3	
50	1	1	12/10 OZ		89758-10003-72	68265	DAND-IES	DANDIES MINI VGN MARSH	N	42.3	3.53	0.0	8.75	0.54		42.3	3.53	0.0		42.3	
51	1	1	12/4 OZ		74759-96182-84	16516	GHIR-ARDE-LI	GHIR UNSWTN CHOC BKG BAR	N	35.58	2.97	0.0	3.62	0.09		35.58	2.97	0.0		35.58	
52	1	1	12/12 OZ		74759-96401-55	30618	GHIR-ARDE-LI	GHIR SEMI SWT CHOC CHIPS	N	60.19	5.02	0.0	8.8	0.31		60.19	5.02	0.0		60.19	
53	1	1	6/10.5 OZ		74759-96169-90	49855	GHIR-ARDE-LI	GHIR DOUBLE CHOC COCOA	N	31.17	5.2	0.0	4.3	0.3		31.17	5.2	0.0		31.17	
54	1	1	6/8 OZ		74759-96170-34	49856	GHIR-ARDE-LI	GHIR UNSWEETNED COCOA	N	31.42	5.24	0.0	3.4	0.3		31.42	5.24	0.0		31.42	
55	1	1	12/10 OZ		74759-96127-49	52564	GHIR-ARDE-LI	GHIR 60% BTRSWT CHIPS	N	60.19	5.02	0.0	8.0	0.29		60.19	5.02	0.0		60.19	
56	1	1	12/11.5OZ		74759-96401-24	85226	GHIR-ARDE-LI	GHIR MILK CHOCOLATE CHPS	N	60.19	5.02	0.0	9.1	0.33		60.19	5.02	0.0		60.19	

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57	1	1	1/12/8 OZ		74236-52088-50	55655	HORI-ZON	OG2 HORIZ LF CHOC CLB PK	N	20.07	20.07	0.0	7.06	0.16		20.07	20.07	0.0		20.07	

Freight Details			Invoice Summary	
Weight:	1273.5		Subtotal:	\$3,165.16
Cubes:	36.9		Discount:	\$484.71
Cases:	97		Tax:	\$0.00
			Freight:	\$0.00
			Fuel Surcharge:	\$0.00
			Redempt:	\$0.00
			Credit Allowance:	\$0.00
			Total:	\$2,680.45

VOUCHER/A00036153
RM 11/18