

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								049080522-004		2024-11-13		2024-11-14		NET 30		441X		2024-11-08		P00031380	
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	5 LB		02693-83169-76	03103	&BULK	OG1 BLACK FIGS	N	36.71	7.34	0.0	5.5	0.16		36.71	7.34	0.0		36.71	
2	3	3	5 LB		02693-83490-11	03246	&BULK	OG1 DATE COCONUT ROLLS	N	20.46	4.09	0.0	16.35	0.57		20.46	4.09	0.0		61.38	
3	1	0	10 LB		02693-80349-17	03491	&BULK	OG1 ALMONDS DR/NS	N	103.03	10.3	0.0	0.0	0.0		103.03	10.3	0.0		0.0	
4	1	1	25 LB		02693-86237-08	03507	&BULK	OG1 ALMOND NPS PAST	N	171.71	6.87	0.0	26.15	0.75	20.0	137.37	5.49	0.0		137.37	MN
5	2	2	5 LB	098	02693-84660-91	03537	&BULK	OG1 RAW PISTACHIOS	N	35.77	7.15	0.0	10.43	0.5		35.77	7.15	0.0		71.54	
6	1	1	25 LB		04256-30141-48	03551	&BULK	OG2 WHL RAW CASHEWS	N	152.41	6.1	0.0	26.25	0.8	20.0	121.93	4.88	0.0		121.93	MN
7	1	1	30 LB		04256-30140-01	03570	&BULK	OG1 PECAN HLVS PCS	N	275.28	9.18	0.0	32.32	1.36	20.0	220.22	7.34	0.0		220.22	MN
8	2	0	5 LB		02693-83151-91	03585	&BULK	OG2 BRAZIL NUTS UNBLANCH	N	54.09	10.82	0.0	0.0	0.0		54.09	10.82	0.0		0.0	

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9	1	1	6/8.45 OZ		07349-01590-08	73513	*BEET-OLOG-Y	OG2 BEETOL BEET CHRY JCE	N	14.59	2.43	0.0	8.35	0.21		14.59	2.43	0.0		14.59	
10	2	2	6/25.4 OZ		81363-60204-54	02400	*CALI FRMS	CF CRML MCCHTO CRMR	N	30.22	5.04	0.0	22.82	0.82		30.22	5.04	0.0		60.44	
11	4	0	6/25.4 OZ		81363-60204-30	03744	*CALI FRMS	CF CRMR ALM MLK HZLNT	N	30.22	5.04	0.0	0.0	0.0		30.22	5.04	0.0		0.0	
12	3	0	6/48 OZ		85290-90037-94	50254	*CALI FRMS	CF ICED COFF PMPKN SPICE	N	33.09	5.52	0.0	0.0	0.0		33.09	5.52	0.0		0.0	
13	2	2	8/7.8 OZ		87145-90002-37	03122	*DAIY-A	DAIYA AMER STYLE SLC G/F	N	33.26	4.16	0.0	8.6	0.2		33.26	4.16	0.0		66.52	
14	1	1	12/7.1 OZ		87145-90032-07	04481	*DAIY-A	DAIYA DAIRYFRE MOZZ SHRD	N	49.89	4.16	0.0	5.95	0.29		49.89	4.16	0.0		49.89	
15	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	
16	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	
17	1	0	6/45 OZ		03377-60117-72	10114	*EARTH BAL	EBAL NAT BUTTERY SPREAD	N	86.01	14.34	0.0	0.0	0.0		86.01	14.34	0.0		0.0	
18	1	1	6/32 OZ		01894-40000-62	09112	*ELMHURST	ELM MILKED CASHEWS	N	32.41	5.4	0.0	13.5	0.31		32.41	5.4	0.0		32.41	
19	1	1	6/32 OZ		01894-40000-55	09113	*ELMHURST	ELM OATS	N	32.41	5.4	0.0	14.22	0.31		32.41	5.4	0.0		32.41	
20	2	2	6/32 OZ		01894-40010-21	09117	*ELMHURST	ELM UNSWEETENED ALMOND	N	32.41	5.4	0.0	27.0	0.6		32.41	5.4	0.0		64.82	

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21	1	1	6/32 OZ		01894-40010-45	09118	*ELM-HURST	ELM MILKED HAZLNUT,NSWTN	N	32.41	5.4	0.0	13.5	0.31		32.41	5.4	0.0		32.41	
22	1	1	6/32 OZ		01894-40010-69	09129	*ELM-HURST	ELM UNSWEETNED CASHEWS	N	32.41	5.4	0.0	13.5	0.31		32.41	5.4	0.0		32.41	
23	4	0	6/2 OZ		04023-20993-97	94053	*GNG-R SHOT	OG2 GNGRSHT JCE POM GING	N	16.2	2.7	0.0	0.0	0.0		16.2	2.7	0.0		0.0	
24	1	0	12/32 OZ		74236-52329-54	10081	*HORIZON	OG2 HORIZON HALF & HALF	N	78.47	6.54	0.0	0.0	0.0		78.47	6.54	0.0		0.0	N
25	0	0	6/64 OZ		74236-52649-79	10134	*HORIZON	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
26	0	0			00000-00000-00	DESCR		Qty 4 was Over Max		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
27	0	0	6/64 OZ		74236-52648-56	10135	*HORIZON	OG2 HORIZON 2% MILK+DHA	N	36.24	6.04	0.0	0.0	0.0		36.24	6.04	0.0		0.0	N
28	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
29	2	0	12/16 OZ		74236-52168-55	13533	*HORIZON	OG2 HORIZON HVY WHIP CRM	N	79.63	6.64	0.0	0.0	0.0		79.63	6.64	0.0		0.0	
30	0	0			00000-00000-00	DESCR		Qty 4 was Over Max		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
31	2	0	6/32 OZ		85907-80026-27	13789	*HRM-LSHRVS	OG2 HRMLS COCONUT WATER	N	50.57	8.43	0.0	0.0	0.0		50.57	8.43	0.0		0.0	
32	3	3	6/8 OZ		01707-71030-84	02090	*LIFE-WAY	LIFEWAY STRAW KEFIR LF	N	8.62	1.44	0.0	11.61	0.27		8.62	1.44	0.0		25.86	

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33	3	3	6/8 OZ		01707-71080-89	02093	*LIFE-WAY	LIFEWAY PEACH KEFIR LF	N	8.62	1.44	0.0	11.4	0.27		8.62	1.44	0.0		25.86	
34	3	3	6/8 OZ		01707-71040-81	02094	*LIFE-WAY	LIFEWAY RASP KEFIR LF	N	8.62	1.44	0.0	11.4	0.27		8.62	1.44	0.0		25.86	
35	3	3	6/8 OZ		01707-71090-86	02095	*LIFE-WAY	LIFEWAY BLUBRY KEFIR LF	N	8.62	1.44	0.0	11.4	0.27		8.62	1.44	0.0		25.86	
36	3	3	6/32 OZ		01707-71053-23	15035	*LIFE-WAY	LIFEWAY LF CHERRY KEFIR	N	25.6	4.27	0.0	42.51	1.02		25.6	4.27	0.0		76.8	
37	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	
38	1	1	6/8 OZ		85755-40057-04	03980	*MIYO-KOS	OG2 MYOK CRMCHS CLSSC PL	N	27.98	4.66	0.0	3.3	0.16	3.05	24.93	4.16	0.0		24.93	P
39	1	0	12/6 OZ		09396-60008-94	13762	*OG VALL-EY	OG2 O.V. PST SLCD PROV	N	52.44	4.37	0.0	0.0	0.0		52.44	4.37	0.0		0.0	N
40	2	2	12/16 OZ		09396-60002-83	10241	*OG VALL-EY	OG2 O.V. UP HVY WHIP CRM	N	67.28	5.61	0.0	27.2	0.74		67.28	5.61	0.0		134.56	
41	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	
42	2	0	12/8 OZ		09396-60001-08	10252	*OG VALL-EY	OG2 O.V. CRM CHEESE TUB	N	48.06	4.01	0.0	0.0	0.0		48.06	4.01	0.0		0.0	
43	3	0	6/15 OZ		09396-60021-95	10376	*OG VALL-EY	OG2 O.V. RICOTTA	N	36.04	6.01	0.0	0.0	0.0		36.04	6.01	0.0		0.0	
44	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	

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45	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	
46	1	1	12/6 OZ		09396-60075-58	63592	*OG VALL-EY	OG2 O.V. CHS/IT SHREDS	N	54.69	4.56	0.0	5.3	0.44		54.69	4.56	0.0		54.69	
47	2	0	12/32 OZ		09396-60009-17	10210	*OG VALL-EY	OG2 O.V. WHOLE MILK	N	35.29	2.94	0.0	0.0	0.0		35.29	2.94	0.0		0.0	N
48	2	2	12/32 OZ		09396-60003-37	10233	*OG VALL-EY	OG2 O.V. ULTRA HALF&HALF	N	55.7	4.64	0.0	54.6	1.32		55.7	4.64	0.0		111.4	N
49	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
50	3	0	12/32 OZ		09396-60002-14	10288	*OG VALL-EY	OG2 O.V. ULTR 2% MILK	N	35.29	2.94	0.0	0.0	0.0		35.29	2.94	0.0		0.0	N
51	0	0	12/16 OZ		09396-65105-22	10290	*OG VALL-EY	OG2 O.V. ULT HALF&HALF	N	33.6	2.8	0.0	0.0	0.0		33.6	2.8	0.0		0.0	N
52	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	
53	1	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
54	1	1	6/64 OZ		09396-60044-10	13213	*OG VALL-EY	OG2 O.V. UP 1% MILK CA	N	30.69	5.12	0.0	28.0	0.5		30.69	5.12	0.0		30.69	N
55	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
56	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

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57	2	2	6/64 OZ		09396-60022-18	13769	*OG VALL-EY	OG2 O.V. 2% LACTS FR MLK	N	32.43	5.41	0.0	56.0	1.2		32.43	5.41	0.0		64.86	N
58	2	2	6/64 OZ		09396-60051-34	40618	*OG VALL-EY	OG1 O.V. LCTSFREE WHMLK	N	32.43	5.41	0.0	56.0	1.24		32.43	5.41	0.0		64.86	N
59	1	0	12/32 OZ		09396-60051-27	40619	*OG VALL-EY	OG1 O.V. LCTS FREE H&H	N	59.63	4.97	0.0	0.0	0.0		59.63	4.97	0.0		0.0	N
60	0	0	6/16 OZ		09396-60020-58	11333	*OG VALL-EY	OG2 O.V. SOUR CREAM	N	24.03	4.01	0.0	0.0	0.0		24.03	4.01	0.0		0.0	
61	2	2	16/1.6 OZ		81000-35122-15	69349	*ONC-E UPON	OG2 OUF OAT BAR STRAWBRY	N	42.68	2.67	0.0	4.4	0.24		42.68	2.67	0.0		85.36	
62	1	1	6/11 OZ		86880-60000-19	67784	*POP-BOTTLE	OG2 PPBTL CLD BRW ALM LT	N	19.28	3.21	0.0	5.27	0.18		19.28	3.21	0.0		19.28	
63	3	3	8/2.5 OZ	099	85556-91105-05	11303	*PRF-CT BAR	OG2 PFT BR CNUT PNUT BTR	N	22.14	2.77	0.0	4.32	0.15		22.14	2.77	0.0		66.42	
64	1	1	8/2.3 OZ	099	85556-92106-49	33090	*PRF-CT BAR	OG2 PFT BR CHOCO MINT	N	22.14	2.77	0.0	1.28	0.05		22.14	2.77	0.0		22.14	
65	2	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	
66	3	0	12/5.3 OZ		74447-30001-42	52701	*SOD-ELICU-S	OG3 S D CNTMLK YOG PLAIN	N	23.91	1.99	0.0	0.0	0.0		23.91	1.99	0.0		0.0	
67	1	0	6/10 OZ		85548-20060-91	75736	*TESS-EMAE-S	OG2 TSSEMA DRSG CAESAR	N	35.32	5.89	0.0	0.0	0.0		35.32	5.89	0.0		0.0	
68	1	1	6/10 OZ		85548-20060-84	75744	*TESS-EMAE-S	OG2 TSSEMA DRSG RANCH	N	35.32	5.89	0.0	4.6	0.16		35.32	5.89	0.0		35.32	

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69	1	1	6/10 OZ		85548-20060-46	79736	*TESS-EMAE-S	OG2 TSSEMA DRSG&MRN LMGR	N	35.32	5.89	0.0	4.6	0.2		35.32	5.89	0.0		35.32	
70	0	0	10/13.96Z		07885-85250-20	14438	*TOR-TILLA	LT IVORY TEFF WRAP WF GF	N	48.17	4.82	0.0	0.0	0.0		48.17	4.82	0.0		0.0	
71	1	1	12/8 CT		07885-85101-70	14437	*TOR-TILLA	LT HMS YLW CORN TORT	N	32.34	2.7	0.0	9.67	0.42		32.34	2.7	0.0		32.34	
72	1	1	8/8.5 OZ		85815-90023-72	02457	*WILD-BRINE	WB PRBTC SMKY JALAPENO	N	37.05	4.63	0.0	5.5	0.14		37.05	4.63	0.0		37.05	
73	2	2	6/12 OZ		85004-87390-17	19355	*YAZA	YAZA LBNH ZTR OLVOIL DIP	N	32.19	5.37	0.0	10.0	0.36	3.11	29.08	4.85	0.0		58.16	P
74	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	
75	3	3	6/8.5 OZ		89353-60029-89	02944	@KAT-Z GF	KATZ GF CINNAMON ROLLS	N	32.08	5.35	0.0	10.5	1.05		32.08	5.35	0.0		96.24	
76	3	0	6/5.5 OZ		85002-19055-76	02945	@KAT-Z GF	KATZ GF SOFT PRETZEL NUG	N	26.42	4.4	0.0	0.0	0.0		26.42	4.4	0.0		0.0	
77	1	0	6/10 OZ		85979-20020-40	60190	@NO-NA LIM	NONA LIM TOM THAI BSL SP	N	26.61	4.44	0.0	0.0	0.0		26.61	4.44	0.0		0.0	
78	3	3	8/10.4 OZ		85001-54372-50	01144	@NU-GGS	NUGG DINO PLNT BS NUGS	N	43.94	5.49	0.0	15.6	1.5		43.94	5.49	0.0		131.82	
79	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	
80	2	0	8/4.2 OZ		81767-00105-70	31230	ALTE-R ECO	OG2 A.E. TRFFL SSLT 10PK	N	58.39	7.3	0.0	0.0	0.0		58.39	7.3	0.0		0.0	

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								049080522-004		2024-11-13		2024-11-14		NET 30		441X		2024-11-08		P00031380	
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	0	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	0.0	0.0		58.39	7.3	0.0		0.0	
82	3	3	6/14.5 OZ		07071-80007-08	68221	BAR HARB-OR	BHARBOR FISH STOCK	N	17.79	2.97	0.0	19.5	0.42		17.79	2.97	0.0		53.37	
83	3	3	6/14.5 OZ		07071-80007-39	68222	BAR HARB-OR	BHARBOR SEAFOOD STOCK	N	17.79	2.97	0.0	19.5	0.42		17.79	2.97	0.0		53.37	
84	2	2	8/.53 OZ	102	85000-53240-41	20579	BARE-BONE-S	BRBN CHKN BNBRTN INT STK	N	10.88	1.36	0.0	0.82	0.08		10.88	1.36	0.0		21.76	
85	1	1	12/3 OZ	102	82926-20002-10	01441	BOBO-S	BOBOS OAT MPL PECAN GF	N	27.26	2.27	0.0	3.0	0.09		27.26	2.27	0.0		27.26	
86	1	1	12/3 OZ	102	82926-20002-27	01442	BOBO-S	BOBOS OAT CNUAT ALM CCHIP	N	27.26	2.27	0.0	3.0	0.09		27.26	2.27	0.0		27.26	
87	1	0	12/3 OZ		82926-20000-81	27862	BOBO-S	BOBOS OAT BARS CINN/RSN	N	27.1	2.26	0.0	0.0	0.0		27.1	2.26	0.0		0.0	
88	1	1	12/3.2 OZ	099	71627-00018-82	04529	CHOC-OLOV-E	CH LOVE EXTRM DK CHC 88%	N	33.55	2.8	0.0	2.4	0.08		33.55	2.8	0.0		33.55	
89	1	1	10/3.2 OZ	098	71627-00400-27	04530	CHOC-OLOV-E	CH LOVE SLT CRML DK CHOC	N	27.96	2.8	0.0	2.0	0.08		27.96	2.8	0.0		27.96	
90	2	2	12/3.2 OZ	099	71627-00215-07	06478	CHOC-OLOV-E	CH LOVE ALM TOFF DARK BR	N	33.55	2.8	0.0	5.5	0.16		33.55	2.8	0.0		67.1	
91	2	2	12/3.2 OZ	098	71627-00017-14	06834	CHOC-OLOV-E	CH LOVE SSALT STRNG DKCH	N	33.55	2.8	0.0	5.5	0.16		33.55	2.8	0.0		67.1	
92	1	0	12/2.9 OZ		71627-00013-56	27690	CHOC-OLOV-E	CH LOVE PRTZEL MLK CHOC	N	33.55	2.8	0.0	0.0	0.0		33.55	2.8	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
93	5	5	6/12 OZ		81507-40213-14	08027	CHOS-EN FDS	CHSN VEGAN AVO OIL MAYO	N	42.77	7.13	0.0	36.3	0.9		42.77	7.13	0.0		213.85	
94	3	3	6/5/1.27Z		72225-22191-14	66195	CLIF KIDZB	OG3 CLIF ZBR PRTN CH MNT	N	38.39	6.4	0.0	9.54	0.66		38.39	6.4	0.0		115.17	
95	2	2	12/1.76 OZ	102	72225-22680-37	02691	CLIF	OG2 CLIF PBTR FLD BAR	N	25.86	2.16	0.0	3.22	0.16		25.86	2.16	0.0		51.72	
96	3	3	12/1.76 OZ	102	72225-22680-13	02699	CLIF	OG2 CLIF CHC PBTR FLD BR	N	25.86	2.16	0.0	4.83	0.24		25.86	2.16	0.0		77.58	
97	1	1	6/8.36 OZ		87145-90090-18	02455	DAIYA	DAIYA CREAMY CAESAR DF	N	25.3	4.22	0.0	6.46	0.17		25.3	4.22	0.0		25.3	
98	1	1	6/8.36 OZ		87145-90090-25	02456	DAIYA	DAIYA BLUE CHEEZE DF	N	25.3	4.22	0.0	6.46	0.18		25.3	4.22	0.0		25.3	
99	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	
100	1	0	6/25.25 Z		07236-84244-15	10488	DE LALLO	DELALLO POM SPCY VDK SCE	N	50.01	8.34	0.0	0.0	0.0		50.01	8.34	0.0		0.0	
101	1	0	12/3 OZ		85274-90047-22	06121	DIVINE	DIVINE DRK CHOC W/ALMND	N	39.77	3.31	0.0	0.0	0.0		39.77	3.31	0.0		0.0	
102	1	0	12/3 OZ		85274-90046-47	06124	DIVINE	DIVINE DARK CHOC 70% BAR	N	39.77	3.31	0.0	0.0	0.0		39.77	3.31	0.0		0.0	
103	1	1	12/3 OZ	099	85274-90046-92	06127	DIVINE	DIVINE MILK CHOCOLATE BR	N	39.77	3.31	0.0	2.5	0.08		39.77	3.31	0.0		39.77	
104	1	1	12/3 OZ	099	85274-90046-30	06130	DIVINE	DIVINE MLK CHOC TOF/SSLT	N	39.77	3.31	0.0	2.5	0.07		39.77	3.31	0.0		39.77	

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79545 PARAMOUNT EXPORT								049080522-004		2024-11-13		2024-11-14		NET 30		441X		2024-11-08		P00031380	
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	1	1	12/3 OZ	099	85274-90046-61	06136	DIVINE	DIVINE 85% DRK CHOCOLATE	N	39.77	3.31	0.0	2.5	0.08		39.77	3.31	0.0		39.77	
106	1	0	12/3 OZ		85274-90046-23	06138	DIVINE	DIVINE DK CHOC TOFF/SSLT	N	39.77	3.31	0.0	0.0	0.0		39.77	3.31	0.0		0.0	
107	1	0	12/3 OZ		85274-90046-16	06139	DIVINE	DIVINE DK CHOC HMLYN SLT	N	39.77	3.31	0.0	0.0	0.0		39.77	3.31	0.0		0.0	
108	1	1	12/4.4 OZ		89859-60011-25	33603	DIVINE	DIVINE COCOA POWDER	N	45.57	3.8	0.0	4.38	0.27		45.57	3.8	0.0		45.57	
109	1	0	12/5.3 OZ		85274-90040-05	33768	DIVINE	DIVINE 70% BTRCHO BKG BR	N	45.57	3.8	0.0	0.0	0.0		45.57	3.8	0.0		0.0	
110	1	0	250/.35 Z		03701-43110-06	21100	ENDANGERED	ESC DK CHOC STRNG VELVT	N	100.32	0.4	0.0	0.0	0.0		100.32	0.4	0.0		0.0	
111	1	1	12/10 OZ		85352-20003-13	01228	ENJOY LIFE	EL SMISWT MEGA CHOC CHNK	N	71.53	5.96	0.0	8.75	0.31		71.53	5.96	0.0		71.53	
112	4	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	
113	4	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	
114	5	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	
115	3	3	.35 OZ	101	84004-47046-38	04722	EOS	EOS TH HERO REPAIR LPBLM	Y	4.07	4.07	0.0	0.3	0.03		4.07	4.07	0.0		12.21	
116	4	4	20/.8 OZ	101	73215-30159-51	34819	EPIC	EPIC STRP SALMN FLLT	N	35.39	1.77	0.0	6.52	0.36		35.39	1.77	0.0		141.56	

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79545 PARAMOUNT EXPORT								049080522-004		2024-11-13		2024-11-14		NET 30		441X		2024-11-08		P00031380	
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	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	
118	3	3	6/24 OZ		86000-60003-32	12435	FRIK&-FRAK	F&F SAUCE K.I.S. S.	N	54.11	9.02	0.0	45.0	0.9		54.11	9.02	0.0		162.33	
119	2	2	6/16.9 OZ		19589-36936-72	11638	GRAZ-A	GRAZA OIL DRZL EVOO SQZ	N	92.85	15.48	0.0	14.6	0.46		92.85	15.48	0.0		185.7	
120	7	7	6/1.7 OZ		81957-30117-46	58767	HAPP-YBABY	OG2 HB BLUBRY/CART TTHR	N	31.88	5.31	0.0	7.0	3.29		31.88	5.31	0.0		223.16	
121	7	7	6/1.7 OZ		81957-30117-53	58768	HAPP-YBABY	OG2 HB BAN/SWTPOT TTHR	N	31.88	5.31	0.0	7.0	3.29		31.88	5.31	0.0		223.16	
122	1	0	16/3.5 OZ		81957-30133-06	60437	HAPP-YBABY	OG2 HB CLEAR CRFT PRUNES	N	30.68	1.92	0.0	0.0	0.0		30.68	1.92	0.0		0.0	
123	3	3	8/1 OZ		85269-70014-91	28548	HAPP-YYOG-IS	OG2 HPY YOGI BAN/MANGO	N	37.6	4.7	0.0	3.15	0.54		37.6	4.7	0.0		112.8	
124	1	0	12/6.76 Z		85006-31470-71	10306	HATA	HATA DK RAMUNE PINEAPPLE	Y	28.0	2.33	0.0	0.0	0.0		28.0	2.33	0.0		0.0	
125	1	1	6/32 OZ		08425-32404-06	03841	IMAG-INE	OG2 IMAG CRMY BROC SOUP	N	29.71	4.95	0.0	13.5	0.31		29.71	4.95	0.0		29.71	
126	1	0	6/32 OZ		08425-32405-36	03850	IMAG-INE	OG2 IMAG CRMY SWEET PEA	N	29.71	4.95	0.0	0.0	0.0		29.71	4.95	0.0		0.0	
127	2	2	6/32 OZ		08425-32439-95	03863	IMAG-INE	OG2 IMAG SPR GREENS SOUP	N	29.71	4.95	0.0	27.0	0.62		29.71	4.95	0.0		59.42	
128	3	3	6/32 OZ		08425-32400-24	09140	IMAG-INE	OG2 IMAG VEG BROTH LS	N	24.07	4.01	0.0	40.5	0.93		24.07	4.01	0.0		72.21	

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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		08425-32404-51	09142	IMAGINE	OG2 IMAG NO CHKN BROTH	N	24.07	4.01	0.0	27.0	0.62		24.07	4.01	0.0		48.14	
130	1	1	6/32 OZ		08425-32404-82	09166	IMAGINE	OG2 IMAG VEGETABLE BROTH	N	24.07	4.01	0.0	13.5	0.3		24.07	4.01	0.0		24.07	
131	3	3	6/32 OZ		08425-32409-87	09198	IMAGINE	OG2 IMAG NO CHKN BRTH LS	N	24.07	4.01	0.0	40.5	0.93		24.07	4.01	0.0		72.21	
132	1	1	6/32 OZ		08425-32404-13	09207	IMAGINE	OG2 IMAG CRMY BTRNT SOUP	N	29.71	4.95	0.0	13.5	0.31		29.71	4.95	0.0		29.71	
133	1	1	6/32 OZ		08425-32404-75	09225	IMAGINE	OG2 IMAG CRMY TOM SOUP	N	29.71	4.95	0.0	13.5	0.31		29.71	4.95	0.0		29.71	
134	1	1	6/32 OZ		08425-32415-19	09229	IMAGINE	OG2 IMAG CRM TOM SOUP LS	N	29.71	4.95	0.0	13.5	0.31		29.71	4.95	0.0		29.71	
135	1	1	6/32 OZ		08425-32415-40	09299	IMAGINE	OG2 IMAG CRM BNTSQ SP LS	N	29.71	4.95	0.0	13.5	0.31		29.71	4.95	0.0		29.71	
136	2	2	6/4.7 OZ		85518-80039-74	28176	JUSTINS	OG2 JSTN MNI DK PBTR CUP	N	31.26	5.21	0.0	4.22	0.36		31.26	5.21	0.0		62.52	
137	2	2	12/1.4 OZ	099	89445-50002-54	84069	JUSTINS	OG2 JSTN DRK CHC PBTR CP	N	22.49	1.87	0.0	2.75	0.14		22.49	1.87	0.0		44.98	
138	1	1	6/11 OZ		60265-21718-64	06074	KIND	KIND OAT/HNY CLSTR/CNUT	N	35.95	5.99	0.0	5.0	0.38		35.95	5.99	0.0		35.95	
139	2	2	12/1.4 OZ	101	60265-21765-17	40805	KIND	KIND DKCHOC NUT SSLT BAR	N	22.14	1.85	0.0	2.56	0.12		22.14	1.85	0.0		44.28	
140	1	0	12/32 OZ		61144-33402-11	74036	KITCHEN BA	KB VEGETABLE STOCK	N	40.72	3.39	0.0	0.0	0.0		40.72	3.39	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
141	1	0	12/1.6 OZ		85046-00050-28	76697	KULIK-ULI	KULI MORINGA DK CHOC BAR	N	25.32	2.11	0.0	0.0	0.0		25.32	2.11	0.0		0.0	
142	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	
143	3	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	
144	1	1	16/3.5 OZ		85651-60021-19	80984	MAM-MA CHIA	OG2 M.C. GREEN MAGIC SQZ	N	25.56	1.6	0.0	4.5	0.27		25.56	1.6	0.0		25.56	
145	1	1	16/3.5 OZ		85651-60021-26	80988	MAM-MA CHIA	OG2 M.C. STRAW BAN SQZ	N	25.56	1.6	0.0	4.5	0.27		25.56	1.6	0.0		25.56	
146	1	1	6/7 OZ	100	85323-70030-05	01407	MIRA-CLE	MN NDL ANGEL HAIR	N	18.98	3.16	0.0	5.25	0.11		18.98	3.16	0.0		18.98	
147	1	0	3/2.3 OZ		01629-14451-78	84070	MORT-ON	MORTON MANGO HAB SEASN	N	13.73	4.58	0.0	0.0	0.0		13.73	4.58	0.0		0.0	
148	1	0	12/10.6 O		05844-96005-72	52162	NAT PATH	OG2 NP FJS CORN FLAKES	N	55.93	4.66	0.0	0.0	0.0		55.93	4.66	0.0		0.0	
149	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	
150	2	2	6/4 OZ		81758-21620-08	53328	NEXT OGS	OG2 NO DARK CHOC WALNUTS	N	28.32	4.72	0.0	4.0	0.28		28.32	4.72	0.0		56.64	
151	1	1	10/28 OZ	102	85001-19960-96	20445	OM	OG2 OM MUSH MORN ENRGY	Y	13.41	1.34	0.0	0.25	0.02		13.41	1.34	0.0		13.41	
152	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	6.19	37.01	6.17	0.0		185.05	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
153	5	5	6/16 OZ		04408-20322-14	79696	ONCE AGAIN	ONCE OG2 PNUT BTR CR/NS	N	43.2	7.2	0.0	50.0	0.95	6.19	37.01	6.17	0.0		185.05	P
154	2	2	8/3 OZ		85003-32242-52	32534	OUTS-TD FDS	O FOODS CHS BALLS JALA	N	23.65	2.96	0.0	4.25	1.58		23.65	2.96	0.0		47.3	
155	1	1	12/16.1 Z		05260-32836-63	33300	PACIF-IC	OG2 PNF CHICKEN NDL SOUP	N	45.87	3.82	0.0	14.22	0.32		45.87	3.82	0.0		45.87	
156	1	1	12/16.3 Z		05260-32836-87	33303	PACIF-IC	OG2 PNF TOMATO BISQUE	N	45.87	3.82	0.0	14.22	0.32		45.87	3.82	0.0		45.87	
157	4	0	6/8.8 OZ		84263-80050-39	54073	PASC-HA	OG2 PASCHA DK UNSW CCHP	N	70.89	11.82	0.0	0.0	0.0		70.89	11.82	0.0		0.0	
158	2	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	3.47	20.67	3.45	0.0		0.0	P
159	1	1	12/5 OZ		86829-60003-46	12305	POPZ-UP	POPZ PCORN BUTTER ME UP	N	56.67	4.72	0.0	7.0	3.21		56.67	4.72	0.0		56.67	
160	3	0	12/500 ML		89899-90125-13	07658	PWR LIFT	PL PROT WTR BRY STRWBRY	N	30.56	2.55	0.0	0.0	0.0		30.56	2.55	0.0		0.0	
161	1	1	12/4 OZ		88884-90114-38	74963	QUES-T	QN PRT CHP TORT LOAD TCO	N	83.28	6.94	0.0	4.2	1.49		83.28	6.94	0.0		83.28	
162	3	0	8/8 OZ		85343-00064-21	00716	REBE-L GRN	RG RM LINEN SPRY PR LM	Y	33.82	4.23	0.0	0.0	0.0		33.82	4.23	0.0		0.0	
163	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	3.59	29.49	4.92	0.0		0.0	P
164	1	1	20 CT	101	85003-27136-58	01410	SEA GUM-MY	SGC GMY SORE THROAT CHLD	Y	12.2	12.2	0.0	0.37	0.57	1.35	10.85	10.85	0.0		10.85	M

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								049080522-004		2024-11-13		2024-11-14		NET 30		441X		2024-11-08		P00031380	
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	1	1	12/1.2 OZ		71157-50042-17	02946	SEAP-OINT	SP SEAWD CRSP PMKN SES	N	29.72	2.48	0.0	1.83	0.36		29.72	2.48	0.0		29.72	
166	2	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	
167	3	3	6/1.8 OZ	102	08105-70185-07	05580	SPICE HUNT	S.H. PUMPKIN PIE SPICE	N	26.14	4.36	0.0	7.5	0.15		26.14	4.36	0.0		78.42	
168	2	2	6/2.5 OZ	102	81632-80263-90	06095	SPICE-HOUSE	SPCE VULCAN FIRE SALT	N	52.17	8.7	0.0	5.04	0.14	3.72	48.45	8.08	0.0		96.9	P
169	2	2	6/3.1 OZ	102	81632-80224-77	06098	SPICE-HOUSE	SPCE GRT NRTH MPLE GRCLC	N	52.17	8.7	0.0	5.48	0.14	3.72	48.45	8.08	0.0		96.9	P
170	2	2	12/50 CT		85004-27472-30	72855	STAG-VE	SGVE CUPS BEIGE 12OZ	Y	135.0	11.25	0.0	18.5	3.58	14.31	120.69	10.06	0.0		241.38	P
171	2	2	12/2.8 OZ	098	87449-20058-63	01151	THEO	OG2 THEO PPRMT CRNCH BAR	N	39.83	3.32	0.0	5.2	0.14		39.83	3.32	0.0		79.66	
172	2	0	12/2.8 OZ		87449-20058-87	01153	THEO	OG2 THEO NTCRKR BRTL BAR	N	39.83	3.32	0.0	0.0	0.0		39.83	3.32	0.0		0.0	
173	1	1	12/3 OZ	099	87449-20017-04	04655	THEO	OG2 THEO DK CHOC SLT ALM	N	41.46	3.46	0.0	2.75	0.08		41.46	3.46	0.0		41.46	
174	1	1	12/3 OZ	098	87449-20013-60	04678	THEO	OG2 THEO DK CHC CNUT 70%	N	41.46	3.46	0.0	2.75	0.08		41.46	3.46	0.0		41.46	
175	1	1	12/3 OZ	098	87449-20015-44	04680	THEO	OG2 THEO 85% DARK CHOC	N	41.46	3.46	0.0	2.75	0.08		41.46	3.46	0.0		41.46	
176	1	0	12/1.3 OZ		87449-20032-10	42360	THEO	OG2 THEO DCHOC PBTR CUPS	N	26.73	2.23	0.0	0.0	0.0		26.73	2.23	0.0		0.0	

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79545 PARAMOUNT EXPORT								049080522-004		2024-11-13		2024-11-14		NET 30		441X		2024-11-08		P00031380	
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	1	1	12/25.4OZ		08903-63100-24	00936	TORANI	TORANI BLU RASP SYRUP	N	95.28	7.94	0.0	39.0	0.89	9.13	86.15	7.18	0.0		86.15	P
178	1	1	12/25.4OZ		08903-63122-57	00947	TORANI	TORANI MANGO SYRUP	N	95.28	7.94	0.0	39.0	0.89	9.13	86.15	7.18	0.0		86.15	P
179	1	1	12/25.4OZ		08903-63225-53	00961	TORANI	TORANI SUG FREE PCH SYRP	N	95.28	7.94	0.0	39.0	0.9	9.13	86.15	7.18	0.0		86.15	P
180	1	1	12/25.4OZ		08903-63227-06	00963	TORANI	TORANI STRAW SF SYRUP	N	95.28	7.94	0.0	39.0	0.91	9.13	86.15	7.18	0.0		86.15	P
181	1	1	12/25.35Z		08903-63116-56	04789	TORANI	TORANI COCONUT COFF SYR	N	95.28	7.94	0.0	39.0	0.89	9.13	86.15	7.18	0.0		86.15	P
182	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	
183	1	1	6/11 OZ		69899-78061-65	61490	UDI	UDI CRANBERRY GRAN GF	N	30.99	5.17	0.0	4.7	0.28		30.99	5.17	0.0		30.99	
184	3	3	3.7 OZ	101	85321-80002-21	61807	ULTIMA	UR CHERRY POM ELCTRLT MX	Y	14.09	14.09	0.0	0.9	0.03		14.09	14.09	0.0		42.27	
185	1	1	40/5 OZ	098	85557-10051-72	02171	UNREAL	UNR DK CHOC PBTR CUP	N	32.29	0.81	0.0	1.35	0.08		32.29	0.81	0.0		32.29	
186	3	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	
187	2	0	12/3 OZ		81004-80115-99	43396	VOSGES	VH PINK HIM SLT CRML BAR	N	73.71	6.14	0.0	0.0	0.0		73.71	6.14	0.0		0.0	
188	1	0	12/9.5 OZ		03361-73226-16	25655	WASA	WASA CRISP LIGHT RYE	N	38.63	3.22	0.0	0.0	0.0		38.63	3.22	0.0		0.0	

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79545 PARAMOUNT EXPORT								049080522-004		2024-11-13		2024-11-14		NET 30		441X		2024-11-08		P00031380	
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	2	2	6/15 OZ		85413-70002-48	00710	XOCH-ITL	XOCHITL ST GRN MLD SALSA	N	34.45	5.74	0.0	20.5	0.36	2.77	31.68	5.28	0.0		63.36	P
190	2	2	6/15 OZ		85413-70000-71	00711	XOCH-ITL	XOCHITL ASD VRD MED SLISA	N	34.45	5.74	0.0	20.5	0.36	2.77	31.68	5.28	0.0		63.36	P
191	1	1	6/15 OZ		85413-70000-33	00713	XOCH-ITL	XOCHITL CHIPTL MED SALSA	N	34.45	5.74	0.0	10.25	0.18	2.77	31.68	5.28	0.0		31.68	P
192	1	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	
193	3	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	
196	0	0			00000-00000-00	REMRK		Q2 49302 - MFG DISCO		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
197	0	0			00000-00000-00	REMRK		OG2 SMB ACAI ORIG S40191		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
198	0	0			00000-00000-00	REMRK		Q2 - Refer to PN 40191*		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
199	0	0			00000-00000-00	REMRK		Q2 Replacement not shipp		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
200	0	0			00000-00000-00	REMRK				0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
201	0	0			00000-00000-00	REMRK		Q1 57112 - MFG DISCO		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
202	0	0			00000-00000-00	REMRK		CHO COFFCRMSEASN S57118		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	

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79545 PARAMOUNT EXPORT								049080522-004		2024-11-13		2024-11-14		NET 30		441X		2024-11-08		P00031380	
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
203	0	0			00000-00000-00	REMRK		Q1 - Refer to PN 57118*		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
204	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	
205	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:	1833.82		Subtotal:	\$8,122.71
Cubes:	68.2		Discount:	\$1,149.09
Cases:	227		Tax:	\$0.00
			Freight:	\$0.00
			Fuel Surcharge:	\$0.00
			Redempt:	\$0.00
			Credit Allowance:	\$0.00
			Total:	\$6,973.62

VOUCHER/A00036161
RM 11/18