

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								049232329-005		2025-01-08		2025-01-09		NET 30		4429		2024-12-27		P00031783	
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	12/5.3 OZ		81829-00183-04	11246	*CHO-BANI	CHO MXBRY YOG ZRO SG	N	23.63	1.97	0.0	4.6	0.27		23.63	1.97	0.0		23.63	
2	0	0	12/5.3 OZ		81829-00114-73	13004	*CHO-BANI	CHO MADSC VAN CIN LS	N	20.47	1.71	0.0	0.0	0.0		20.47	1.71	0.0		0.0	
3	3	3	12/5.3 OZ		81829-00114-97	13132	*CHO-BANI	CHO MTY STRAW LS	N	20.47	1.71	0.0	13.8	0.75		20.47	1.71	0.0		61.41	
4	0	0	12/5.3 OZ		81829-00127-39	69283	*CHO-BANI	CHO LF GRK CNUT BLND	N	20.47	1.71	0.0	0.0	0.0		20.47	1.71	0.0		0.0	
5	0	0	12/5.3 OZ		89470-00103-35	69285	*CHO-BANI	CHO MANGO LF YOGURT	N	20.47	1.71	0.0	0.0	0.0		20.47	1.71	0.0		0.0	
6	4	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	
7	0	0	12/5.3 OZ		81829-00125-93	69307	*CHO-BANI	CHO NF GREEK BLKBRY	N	20.47	1.71	0.0	0.0	0.0		20.47	1.71	0.0		0.0	
8	0	0	12/5.3 OZ		89470-00100-52	69311	*CHO-BANI	CHO BLUBRY NF YOGURT	N	20.47	1.71	0.0	0.0	0.0		20.47	1.71	0.0		0.0	

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9	2	2	12/5.3 OZ		89470-00100-14	69319	*CHO-BANI	CHO PLAIN NF YOGURT	N	20.47	1.71	0.0	9.4	0.56		20.47	1.71	0.0		40.94	
10	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	
11	2	0	12/5.3 OZ		89470-00100-45	69323	*CHO-BANI	CHO STRAW NF YOGURT	N	20.47	1.71	0.0	0.0	0.0		20.47	1.71	0.0		0.0	
12	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	
13	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	
14	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	
15	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	
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	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	
18	2	2	12/13 OZ		03377-60117-10	12158	*EARTH BAL	OG2 EBAL WHPD BTRY SPRD	N	83.82	6.99	0.0	21.8	0.8		83.82	6.99	0.0		167.64	
19	4	4	6/5.3 OZ		81455-80203-24	78263	*FOR-AGER	OG2 FORG DF CSHWYOG STRW	N	10.91	1.82	0.0	9.6	0.4		10.91	1.82	0.0		43.64	
20	4	4	6/5.3 OZ		81455-80203-17	78264	*FOR-AGER	OG2 FORG DF CSHW YOG BRY	N	10.91	1.82	0.0	9.6	0.4		10.91	1.82	0.0		43.64	

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21	6	6	6/5.3 OZ		81455-80202-94	78266	*FOR-AGER	OG2 FORG DF CSHW YOG VAN	N	10.91	1.82	0.0	14.4	0.66		10.91	1.82	0.0		65.46	
22	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	
23	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	
24	1	1	6/32 OZ		89177-00021-61	14724	*GOO-DBEL-LY	OG2 GB POM/BLKBRY JUICE	N	21.29	3.55	0.0	14.0	0.34		21.29	3.55	0.0		21.29	
25	1	1	12/6 OZ		08131-23000-02	14281	*GVC	OG2 GVC PLAIN YOGURT	N	21.32	1.78	0.0	5.04	0.21		21.32	1.78	0.0		21.32	
26	0	0	12/6 OZ		08131-23000-26	14283	*GVC	OG2 GVC VANILLA YOG	N	21.32	1.78	0.0	0.0	0.0		21.32	1.78	0.0		0.0	
27	1	1	12/6 OZ		08131-23000-33	14284	*GVC	OG2 GVC BLUBRY YOGURT	N	21.32	1.78	0.0	5.1	0.21		21.32	1.78	0.0		21.32	
28	1	1	12/8 OZ		74236-56071-03	13612	*HORI-ZON	OG2 HORIZON AMER CHS SLC	N	56.03	4.67	0.0	7.0	0.14		56.03	4.67	0.0		56.03	
29	1	1	12/16 OZ		74236-52168-55	13533	*HORI-ZON	OG2 HORIZON HVY WHIP CRM	N	79.63	6.64	0.0	14.0	0.32		79.63	6.64	0.0		79.63	
30	5	5	6/32 OZ		01707-71023-22	15033	*LIFE-WAY	LIFEWAY LF PLAIN KEFIR	N	25.6	4.27	0.0	71.25	1.6	3.3266	22.27	3.71	0.0		111.35	P
31	1	1	6/32 OZ		01707-71033-29	15034	*LIFE-WAY	LIFEWAY LF STRAW KEFIR	N	25.6	4.27	0.0	14.25	0.32	3.3266	22.27	3.71	0.0		22.27	P
32	1	1	6/32 OZ		01707-71053-23	15035	*LIFE-WAY	LIFEWAY LF CHERRY KEFIR	N	25.6	4.27	0.0	14.25	0.34	3.3266	22.27	3.71	0.0		22.27	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
33	1	1	6/32 OZ		01707-71083-24	15037	*LIFE-WAY	LIFEWAY LF PEACH KEFIR	N	25.6	4.27	0.0	14.25	0.32	3.3266	22.27	3.71	0.0		22.27	P
34	1	1	6/32 OZ		01707-71093-21	15038	*LIFE-WAY	LIFEWAY LF BLUBRY KEFIR	N	25.6	4.27	0.0	14.25	0.32	3.3266	22.27	3.71	0.0		22.27	P
35	1	1	6/32 OZ		01707-71113-24	15039	*LIFE-WAY	LIFEWAY LF VANILLA KEFIR	N	25.6	4.27	0.0	14.25	0.32	3.3266	22.27	3.71	0.0		22.27	P
36	1	1	6/32 OZ		01707-71213-23	15040	*LIFE-WAY	LIFEWAY LF POMGRN KEFIR	N	25.6	4.27	0.0	14.25	0.35	3.3266	22.27	3.71	0.0		22.27	P
37	2	2	6/32 OZ		01707-71043-26	15041	*LIFE-WAY	LIFEWAY LF RASPBRY KEFIR	N	25.6	4.27	0.0	28.5	0.66	3.3266	22.27	3.71	0.0		44.54	P
38	1	1	6/32 OZ		01707-75013-23	15042	*LIFE-WAY	LIFEWAY FF PLAIN KEFIR	N	25.6	4.27	0.0	14.25	0.32	3.3266	22.27	3.71	0.0		22.27	P
39	7	7	6/32 OZ		01707-70013-28	15045	*LIFE-WAY	OG2 LIFEWAY LF PLN KEFIR	N	32.17	5.36	0.0	99.75	2.24	4.2889	27.88	4.65	0.0		195.16	P
40	1	1	6/32 OZ		01707-70023-25	15046	*LIFE-WAY	OG2 LIFEWAY LF STRAW KEF	N	32.17	5.36	0.0	14.25	0.32	4.2889	27.88	4.65	0.0		27.88	P
41	1	1	6/32 OZ		01707-70033-22	15047	*LIFE-WAY	OG2 LIFEWAY LF RASP KEFR	N	32.17	5.36	0.0	14.25	0.31	4.2889	27.88	4.65	0.0		27.88	P
42	9	9	6/32 OZ		01707-70723-28	15051	*LIFE-WAY	OG2 LIFEWAY PLAIN KEFIR	N	32.17	5.36	0.0	128.25	2.88	4.2889	27.88	4.65	0.0		250.92	P
43	1	1	6/32 OZ		01707-71713-28	15660	*LIFE-WAY	LIFEWAY LF MANGO KEFIR	N	25.6	4.27	0.0	14.25	0.35	3.3266	22.27	3.71	0.0		22.27	P
44	1	1	6/32 OZ		01707-70743-22	62697	*LIFE-WAY	OG2 LIFEWAY MIXBRY KEFIR	N	30.8	5.13	0.0	14.25	0.32	4.2889	26.51	4.42	0.0		26.51	P

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45	1	0	8/15.2 OZ		08259-26601-52	18969	*NAK-ED	NKD MTY MNGO SMOOTHIE	N	28.85	3.61	0.0	0.0	0.0		28.85	3.61	0.0		0.0	
46	1	0	8/15.2 OZ		08259-27261-55	19145	*NAK-ED	NKD RED MACHINE SMOOTHIE	N	28.85	3.61	0.0	0.0	0.0		28.85	3.61	0.0		0.0	
47	1	1	8/15.2 OZ		08259-29171-57	23163	*NAK-ED	NKD PLUS WITH VITAMIN C	N	28.85	3.61	0.0	9.0	0.21		28.85	3.61	0.0		28.85	
48	1	1	8/15.2 OZ		08259-29881-57	23166	*NAK-ED	NKD BERRY BLAST SMOOTHIE	N	28.85	3.61	0.0	9.2	0.19		28.85	3.61	0.0		28.85	
49	1	1	12/8 OZ		09396-61131-05	10253	*OG VALL-EY	OG2 O.V. RAW MILD CHEDDR	N	54.51	4.54	0.0	6.65	0.19		54.51	4.54	0.0		54.51	N
50	1	1	12/8 OZ		09396-61132-04	10254	*OG VALL-EY	OG2 O.V. RAW SHARP CHEDD	N	54.51	4.54	0.0	6.45	0.19		54.51	4.54	0.0		54.51	N
51	1	0	10/8 OZ		09396-60050-42	81203	*OG VALL-EY	OG2 O.V. RAW SHARP CHED	N	58.65	5.87	0.0	0.0	0.0		58.65	5.87	0.0		0.0	N
52	1	0	10/8 OZ		09396-60050-11	81204	*OG VALL-EY	OG2 O.V. RAW CHED CHEESE	N	58.65	5.87	0.0	0.0	0.0		58.65	5.87	0.0		0.0	N
53	1	0	8/12 OZ		09396-63032-92	75587	*OG VALL-EY	OG2 O.V. BEEF SMMR SAUS	N	93.78	11.72	0.0	0.0	0.0		93.78	11.72	0.0		0.0	
54	1	1	12/16 OZ		09396-65105-22	10290	*OG VALL-EY	OG2 O.V. ULT HALF&HALF	N	33.6	2.8	0.0	14.0	0.36		33.6	2.8	0.0		33.6	N
55	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	
56	0	0	6/24 OZ		74447-30003-26	85517	*SOD-ELICU-S	OG3 S D CNUT MLK YOG PLN	N	35.79	5.97	0.0	0.0	0.0		35.79	5.97	0.0		0.0	

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57	0	0	6/24 OZ		74447-30003-33	85520	*SOD-ELICU-S	OG3 S D CNUTMLK U-VAN YG	N	35.79	5.97	0.0	0.0	0.0		35.79	5.97	0.0		0.0	
58	0	0	6/24 OZ		74447-30003-19	85522	*SOD-ELICU-S	OG3 S D CNT MLK YOG VAN	N	35.79	5.97	0.0	0.0	0.0		35.79	5.97	0.0		0.0	
59	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	
60	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	
61	1	1	8/5 OZ		06082-20030-78	13744	*YVES	YVES VEGGIE HAM DELI SLC	N	25.28	3.16	0.0	2.6	0.13		25.28	3.16	0.0		25.28	
62	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	
63	1	1	8/5 OZ		06082-20030-61	13746	*YVES	YVES VEG TURKEY DELI SLC	N	24.5	3.06	0.0	3.07	0.14		24.5	3.06	0.0		24.5	
64	1	1	16/4. 22OZ		85269-70012-86	64984	HAPP-Y TOTS	OG2 HTOT SWT POT APL S4	N	33.17	2.07	0.0	5.29	0.27		33.17	2.07	0.0		33.17	
65	1	1	12/8 OZ		02529-30012-75	35072	SILK	SILK ALMMLK DCHOC S82046	N	17.3	1.44	0.0	7.11	0.19		17.3	1.44	0.0		17.3	
66	1	0	12/8 OZ		02529-30012-68	35073	SILK	SILK ALM MKL VAN S82040	N	17.3	1.44	0.0	0.0	0.0		17.3	1.44	0.0		0.0	

Freight Details		Invoice Summary	
Weight:	729.7	Subtotal:	\$2,052.13
Cubes:	19.4	Discount:	\$305.49
Cases:	79	Tax:	\$0.00
		Freight:	\$0.00

Freight Details	Invoice Summary	
	Fuel Surcharge:	\$0.00
	Redempt:	\$0.00
	Credit Allowance:	\$0.00
	Total:	\$1,746.64

VOUCHER/A00036901
RM 1/13