

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								049287742-009		2025-01-21		2025-01-22		NET 30		4328		2025-01-15		P00031884	
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	25	25	6/8.45 OZ		07349-01590-08	73513	*BEET-OLOGY	OG2 BEETOL BEET CHRY JCE	N	15.31	2.55	0.0	208.75	5.25	1.51	13.8	2.3	0.0		345.0	P
2	20	20	6/8.45 OZ		07349-01590-39	73516	*BEET-OLOGY	OG2 BEETOL BEET LEM GNDR	N	15.31	2.55	0.0	167.0	4.2	1.51	13.8	2.3	0.0		276.0	P
3	1	1	12/14 OZ		85110-70030-49	13819	*BRE-W DR	OG2 BDK KMBCHA LEM GROVE	N	28.01	2.33	0.0	18.7	0.4		28.01	2.33	0.0		28.01	
4	2	2	12/14 OZ		85110-70030-70	13823	*BRE-W DR	OG2 BDK KMBCHA LOVE WINS	N	28.01	2.33	0.0	37.4	0.8		28.01	2.33	0.0		56.02	
5	3	3	12/14 OZ		85110-70030-32	13837	*BRE-W DR	OG2 BDK KMBCHA SUPRBERRY	N	28.01	2.33	0.0	56.1	1.2		28.01	2.33	0.0		84.03	
6	4	4	12/14 OZ		85110-70031-55	80018	*BRE-W DR	OG2 BDK KMBCHA SEASONAL	N	28.01	2.33	0.0	74.8	1.6		28.01	2.33	0.0		112.04	
7	5	5	6/48 OZ		85290-90033-05	13365	*CALI FRMS	CF PURE ALM MLK UNSWT	N	25.48	4.25	0.0	107.5	4.4		25.48	4.25	0.0		127.4	
8	19	0	6/48 OZ		85290-90032-82	13366	*CALI FRMS	CF PURE ALM MLK VAN	N	25.48	4.25	0.0	0.0	0.0		25.48	4.25	0.0		0.0	

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9	29	29	6/48 OZ		85290-90032-99	13367	*CALI FRMS	CF ALM MLK EX CREAMY	N	25.48	4.25	0.0	623.5	23.49		25.48	4.25	0.0		738.92	
10	25	25	6/25.4 OZ		81363-60238-51	15587	*CALI FRMS	OG2 CF CRMR ND ALM VAN	N	33.38	5.56	0.0	290.25	10.25	3.52	29.86	4.98	0.0		746.5	P
11	25	25	6/25.4 OZ		81363-60238-68	15589	*CALI FRMS	OG2 CF CRMR ND ALM LAV	N	33.38	5.56	0.0	290.25	10.25	3.52	29.86	4.98	0.0		746.5	P
12	20	0	6/25.4 OZ		81363-60230-28	16587	*CALI FRMS	CF ALM MLK CRMR C.BTR	N	31.43	5.24	0.0	0.0	0.0		31.43	5.24	0.0		0.0	
13	20	20	6/25.4 OZ		81363-60230-35	18156	*CALI FRMS	CF OAT CINN CRMR ND	N	31.43	5.24	0.0	228.2	8.2		31.43	5.24	0.0		628.6	
14	25	25	6/48 OZ		81363-60206-45	18758	*CALI FRMS	CF COFF MED RST BLK	N	34.85	5.81	0.0	525.0	19.5		34.85	5.81	0.0		871.25	
15	5	5	6/48 OZ		85290-90034-28	19339	*CALI FRMS	CF PURE ALM MILK CNUT	N	25.48	4.25	0.0	107.5	4.0		25.48	4.25	0.0		127.4	
16	20	0	6/25.4 OZ		81363-60232-26	22132	*CALI FRMS	CF MNT CHIP OAT MLK CRMR	N	29.0	4.83	0.0	0.0	0.0		29.0	4.83	0.0		0.0	
17	1	0	6/32 OZ		85290-90038-24	33875	*CALI FRMS	CF ALM CRMR CRML MACHH	N	30.68	5.11	0.0	0.0	0.0		30.68	5.11	0.0		0.0	
18	2	2	6/32 OZ		85290-90038-17	36159	*CALI FRMS	CF ALM MILK FR VAN CRMR	N	30.68	5.11	0.0	28.0	0.64		30.68	5.11	0.0		61.36	
19	1	1	6/32 OZ		85290-90037-70	36160	*CALI FRMS	CF ALM MILK BARISTA	N	25.75	4.29	0.0	14.0	0.25		25.75	4.29	0.0		25.75	
20	20	0	6/25.4 OZ		81363-60236-77	36275	*CALI FRMS	CF CKIES N CRM ALM CRMR	N	31.43	5.24	0.0	0.0	0.0		31.43	5.24	0.0		0.0	

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21	1	1	6/16.9 OZ		81363-60202-25	40583	*CALI FRMS	CF CNT ALMOND CRMR UNSWT	N	20.34	3.39	0.0	8.0	0.19		20.34	3.39	0.0		20.34	
22	1	1	6/48 OZ		81363-60206-38	44598	*CALI FRMS	CF CNUT/MILK WATER BLEND	N	25.48	4.25	0.0	21.0	0.81		25.48	4.25	0.0		25.48	
23	20	20	6/16.9 OZ		81363-60232-88	50256	*CALI FRMS	CF HEAVY WHIP DF CREAM	N	29.98	5.0	0.0	150.0	3.8		29.98	5.0	0.0		599.6	
24	20	20	6/32 OZ		81363-60234-55	52570	*CALI FRMS	CF OAT MILK BARISTA VAN	N	25.75	4.29	0.0	280.0	6.0		25.75	4.29	0.0		515.0	
25	27	27	6/48 OZ		85290-90036-95	58997	*CALI FRMS	CF ALM MILK UNSWT VAN	N	25.48	4.25	0.0	580.5	21.6		25.48	4.25	0.0		687.96	
26	20	20	8/10.5 OZ		85290-90035-34	68223	*CALI FRMS	CF COLD BREW ALM LATTE	N	25.02	3.13	0.0	114.0	4.2		25.02	3.13	0.0		500.4	
27	15	15	12/10 OZ		85122-00030-18	23930	*CHAMELEON	OG2 CHAM COFF RTD ESPRSO	N	36.56	3.05	0.0	197.55	4.35		36.56	3.05	0.0		548.4	
28	3	3	12/10 OZ		85122-00030-56	23932	*CHAMELEON	OG2 CHAM COFFEE RTD MEX	N	36.56	3.05	0.0	39.51	0.81		36.56	3.05	0.0		109.68	
29	24	24	12/10 OZ		85122-00036-05	55009	*CHAMELEON	OG2 CHAM COFF RTD ORIG	N	36.56	3.05	0.0	316.08	6.96		36.56	3.05	0.0		877.44	
30	20	0	6/24 OZ		81829-00174-37	42132	*CHOBANI	CHO COFF CRM PMK SPC	N	34.94	5.82	0.0	0.0	0.0		34.94	5.82	0.0		0.0	
31	20	0	6/24 OZ		81829-00176-35	42133	*CHOBANI	CHO CFFCRMPPMCS0-1421	N	34.94	5.82	0.0	0.0	0.0		34.94	5.82	0.0		0.0	
32	20	20	6/24 OZ		81829-00170-48	57104	*CHOBANI	CHO COFF CRM HZLNUT	N	38.44	6.41	0.0	206.0	5.8		38.44	6.41	0.0		768.8	

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33	20	20	6/24 OZ		81829-00150-68	57451	*CHO-BANI	CHO COF CRM WCHC MCH	N	38.44	6.41	0.0	226.0	5.8		38.44	6.41	0.0		768.8	
34	20	20	6/24 OZ		81829-00150-82	57452	*CHO-BANI	CHO COF CRM CIN CFCK	N	38.44	6.41	0.0	226.0	5.8		38.44	6.41	0.0		768.8	
35	3	3	12/5.3 OZ		81829-00183-11	11245	*CHO-BANI	CHO BLBRY YOG ZRO SG	N	23.63	1.97	0.0	13.8	0.84		23.63	1.97	0.0		70.89	
36	4	4	12/5.3 OZ		81829-00183-04	11246	*CHO-BANI	CHO MXBRY YOG ZRO SG	N	23.63	1.97	0.0	18.4	1.08		23.63	1.97	0.0		94.52	
37	6	6	12/5.3 OZ		81829-00182-98	11247	*CHO-BANI	CHO STRW YOG ZRO SGR	N	23.63	1.97	0.0	27.6	1.56		23.63	1.97	0.0		141.78	
38	5	5	12/5.3 OZ		81829-00114-73	13004	*CHO-BANI	CHO MADSC VAN CIN LS	N	20.47	1.71	0.0	23.0	1.3		20.47	1.71	0.0		102.35	
39	2	2	12/5.3 OZ		81829-00114-80	13125	*CHO-BANI	CHO WILD BBRRY LS	N	20.47	1.71	0.0	9.2	0.52		20.47	1.71	0.0		40.94	
40	0	0	12/5.3 OZ		81829-00114-97	13132	*CHO-BANI	CHO MTY STRAW LS	N	20.47	1.71	0.0	0.0	0.0		20.47	1.71	0.0		0.0	
41	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	
42	4	4	12/5.3 OZ		89470-00103-35	69285	*CHO-BANI	CHO MANGO LF YOGURT	N	20.47	1.71	0.0	18.8	1.12		20.47	1.71	0.0		81.88	
43	4	4	12/5.3 OZ		89470-00101-06	69293	*CHO-BANI	CHO PINEAPPLE LF YOG	N	20.47	1.71	0.0	18.8	1.08		20.47	1.71	0.0		81.88	
44	4	4	12/5.3 OZ		89470-00103-28	69297	*CHO-BANI	CHO LF STRAW BAN YOG	N	20.47	1.71	0.0	18.8	1.08		20.47	1.71	0.0		81.88	

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45	3	3	12/5.3 OZ		89470-00101-68	69301	*CHO-BANI	CHO BLK CHRY NF YOG	N	20.47	1.71	0.0	14.1	0.81		20.47	1.71	0.0		61.41	
46	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	
47	0	0	12/5.3 OZ		89470-00100-69	69316	*CHO-BANI	CHO PEACH NF YOGURT	N	20.47	1.71	0.0	0.0	0.0		20.47	1.71	0.0		0.0	
48	1	1	12/5.3 OZ		89470-00101-51	69320	*CHO-BANI	CHO POMGRN NF YOGURT	N	20.47	1.71	0.0	4.7	0.27		20.47	1.71	0.0		20.47	
49	2	2	12/5.3 OZ		89470-00100-45	69323	*CHO-BANI	CHO STRAW NF YOGURT	N	20.47	1.71	0.0	9.4	0.56		20.47	1.71	0.0		40.94	
50	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	
51	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	
52	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	
53	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	
54	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	
55	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	
56	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	

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57	15	15	8/7.1 OZ		87145-90001-45	38045	*DAIY-A	DAIYA SMK GOUDA STYL BLK	N	33.26	4.16	0.0	52.95	1.5		33.26	4.16	0.0		498.9	
58	15	15	8/4.65 OZ		87145-90001-52	42166	*DAIY-A	DAIYA MOZZ DLX CHZSTICKS	N	39.22	4.9	0.0	47.1	2.4		39.22	4.9	0.0		588.3	
59	1	1	12/16 OZ		72243-00001-69	33612	*GTS	OG2 GTS KMBCHA PURE	N	38.4	3.2	0.0	22.26	0.47		38.4	3.2	0.0		38.4	
60	2	2	12/16 OZ		72243-00011-66	33677	*GTS	OG3 GTS KMB SNG SEASONAL	N	38.4	3.2	0.0	44.2	0.94		38.4	3.2	0.0		76.8	
61	1	1	12/16 OZ		72243-01401-62	33745	*GTS	OG3 GTS KMB SNG MRN GRNS	N	38.4	3.2	0.0	22.26	0.48		38.4	3.2	0.0		38.4	
62	3	3	12/16 OZ		72243-03001-60	35739	*GTS	OG3 GTS KMB SNG CSMCRN	N	38.4	3.2	0.0	66.3	1.41		38.4	3.2	0.0		115.2	
63	2	2	12/16 OZ		72243-04001-67	35884	*GTS	OG3 GTS KMB SNG STRWBRY	N	38.4	3.2	0.0	44.2	0.96		38.4	3.2	0.0		76.8	
64	3	3	12/16 OZ		72243-09001-62	36626	*GTS	OG3 GTS KMB SNG GVA GDS	N	38.4	3.2	0.0	66.3	1.44		38.4	3.2	0.0		115.2	
65	3	3	12/16 OZ		72243-01101-65	37132	*GTS	OG3 GTS KMB SNG TRILGY	N	38.4	3.2	0.0	66.3	1.44		38.4	3.2	0.0		115.2	
66	0	0	12/16 OZ		72243-02201-61	37296	*GTS	OG3 GTS KMB SNG RSP CHIA	N	38.4	3.2	0.0	0.0	0.0		38.4	3.2	0.0		0.0	
67	3	3	12/16 OZ		85186-10061-02	15844	*HEALTHAD-E	OG2 H A KMB CAYENNE CLNS	N	37.06	3.09	0.0	67.02	1.44		37.06	3.09	0.0		111.18	
68	3	3	12/16 OZ		85186-10060-96	15845	*HEALTHAD-E	OG2 H A KMB GINGER LEMON	N	37.06	3.09	0.0	67.14	1.47		37.06	3.09	0.0		111.18	

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69	4	4	12/16 OZ		85186-10061-64	37245	*HEALTHAD-E	OG2 H A KMB ORNG CRT GNG	N	37.06	3.09	0.0	89.32	1.96		37.06	3.09	0.0		148.24	
70	4	4	12/16 OZ		85186-10060-65	57667	*HEALTHAD-E	OG2 H A KMB BUBBLY ROSE	N	37.06	3.09	0.0	88.92	1.92		37.06	3.09	0.0		148.24	
71	2	2	12/32 OZ		74236-52329-54	10081	*HORIZON	OG2 HORIZON HALF & HALF	N	78.47	6.54	0.0	54.62	1.24		78.47	6.54	0.0		156.94	N
72	2	0	6/64 OZ		74236-52649-79	10134	*HORIZON	OG2 HORIZON WHL MILK+DHA	N	37.88	6.31	0.0	0.0	0.0		37.88	6.31	0.0		0.0	N
73	2	0	6/64 OZ		74236-52648-56	10135	*HORIZON	OG2 HORIZON 2% MILK+DHA	N	37.88	6.31	0.0	0.0	0.0		37.88	6.31	0.0		0.0	N
74	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	
75	2	2	6/64 OZ		74236-52647-57	13422	*HORIZON	OG2 HORIZON 2% RF ULTA P	N	33.75	5.63	0.0	54.98	1.04		33.75	5.63	0.0		67.5	N
76	2	2	12/16 OZ		74236-52167-01	13537	*HORIZON	OG2 HORIZON HALF N HALF	N	43.3	3.61	0.0	28.0	0.76		43.3	3.61	0.0		86.6	N
77	0	0			00000-00000-00	DESCR		Qty 6 was Over Max		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
78	7	7	6/12 OZ		85003-60421-98	77671	*HUM KOMB-U	OG2 HUM KBCH BBRY MNT ZR	N	13.35	2.23	0.0	36.4	0.98		13.35	2.23	0.0		93.45	
79	7	7	6/12 OZ		85003-60421-05	77674	*HUM KOMB-U	OG2 HUM KBCH BLD ORNG ZR	N	13.35	2.23	0.0	36.4	0.98		13.35	2.23	0.0		93.45	
80	7	7	6/12 OZ		85003-60421-12	77676	*HUM KOMB-U	OG2 HUM KBCH PCH TEA ZRO	N	13.35	2.23	0.0	36.4	0.98		13.35	2.23	0.0		93.45	

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								049287742-009		2025-01-21		2025-01-22		NET 30		4328		2025-01-15		P00031884	
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	7	7	6/12 OZ		85003-60420-99	77678	*HUM KOMB-U	OG2 HUM KBCH RBRY LEM ZR	N	13.35	2.23	0.0	36.4	0.98		13.35	2.23	0.0		93.45	
82	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
83	2	2	6/32 OZ		01707-71053-23	15035	*LIFE-WAY	LIFEWAY LF CHERRY KEFIR	N	25.6	4.27	0.0	28.5	0.68	3.3266	22.27	3.71	0.0		44.54	P
84	3	3	6/32 OZ		01707-71083-24	15037	*LIFE-WAY	LIFEWAY LF PEACH KEFIR	N	25.6	4.27	0.0	42.75	0.96	3.3266	22.27	3.71	0.0		66.81	P
85	4	4	6/32 OZ		01707-71093-21	15038	*LIFE-WAY	LIFEWAY LF BLUBRY KEFIR	N	25.6	4.27	0.0	57.0	1.28	3.3266	22.27	3.71	0.0		89.08	P
86	6	6	6/32 OZ		01707-70013-28	15045	*LIFE-WAY	OG2 LIFEWAY LF PLN KEFIR	N	32.17	5.36	0.0	85.5	1.92	4.2889	27.88	4.65	0.0		167.28	P
87	27	27	6/32 OZ		01707-70023-25	15046	*LIFE-WAY	OG2 LIFEWAY LF STRAW KEF	N	32.17	5.36	0.0	384.75	8.64	4.2889	27.88	4.65	0.0		752.76	P
88	27	27	6/32 OZ		01707-70033-22	15047	*LIFE-WAY	OG2 LIFEWAY LF RASP KEFR	N	32.17	5.36	0.0	384.75	8.37	4.2889	27.88	4.65	0.0		752.76	P
89	26	26	6/32 OZ		01707-70043-29	15048	*LIFE-WAY	OG2 LIFEWAY LF PEACH KEF	N	32.17	5.36	0.0	370.5	8.84	4.2889	27.88	4.65	0.0		724.88	P
90	29	29	6/32 OZ		01707-70723-28	15051	*LIFE-WAY	OG2 LIFEWAY PLAIN KEFIR	N	32.17	5.36	0.0	413.25	9.28	4.2889	27.88	4.65	0.0		808.52	P
91	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
92	1	1	6/32 OZ		01707-70773-23	37741	*LIFE-WAY	OG2 LIFEWAY WM PCH KEFIR	N	30.8	5.13	0.0	14.25	0.36	4.2889	26.51	4.42	0.0		26.51	P

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79545 PARAMOUNT EXPORT								049287742-009		2025-01-21		2025-01-22		NET 30		4328		2025-01-15		P00031884	
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	2	2	6/32 OZ		01707-70333-29	44824	*LIFE-WAY	OG2 LIFEWAY WM KFR MANGO	N	36.27	6.05	0.0	28.5	0.68	5.1976	31.07	5.18	0.0		62.14	P
94	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	4.2889	26.51	4.42	0.0		53.02	P
95	2	2	6/32 OZ		01707-71803-20	70985	*LIFE-WAY	OG2 LIFEWAY CNUT HNY WM	N	32.17	5.36	0.0	28.5	0.62	4.2889	27.88	4.65	0.0		55.76	P
96	1	1	12/10 OZ		85651-60020-34	14136	*MAM-MACH-IA	OG2 M.C. BLKBRY HIBISCUS	N	33.34	2.78	0.0	13.5	0.32	2.44	30.9	2.58	0.0		30.9	P
97	40	40	24/1 OZ	105	09396-60000-54	10278	*OG VALL-EY	OG2 O.V. STRINGLES	N	16.82	0.7	0.0	70.0	2.0		16.82	0.7	0.0		672.8	
98	15	15	12/6 OZ		09396-60022-70	10377	*OG VALL-EY	OG2 O.V. MEXICAN SHRED	N	55.51	4.63	0.0	79.5	6.6		55.51	4.63	0.0		832.65	
99	4	4	8/2.5 OZ	106	85556-91105-05	11303	*PRF-CT BAR	OG2 PFT BR CNUT PNUT BTR	N	22.14	2.77	0.0	5.76	0.2		22.14	2.77	0.0		88.56	
100	4	4	8/2.3 OZ	104	85556-92106-49	33090	*PRF-CT BAR	OG2 PFT BR CHOCO MINT	N	22.14	2.77	0.0	5.12	0.2		22.14	2.77	0.0		88.56	
101	4	0	8/2.3 OZ		85556-92101-06	57749	*PRF-CT BAR	OG3 PFT BR ALM BUTTER GF	N	22.14	2.77	0.0	0.0	0.0		22.14	2.77	0.0		0.0	
102	12	12	8/2.3 OZ	103	85556-91106-04	71330	*PRF-CT BAR	OG2 PFT BR PB DKCCHIP	N	22.14	2.77	0.0	15.36	0.6		22.14	2.77	0.0		265.68	
103	14	0	8/2.2 OZ		85556-92102-05	71335	*PRF-CT BAR	PFT BR ALM BTR DK CHOC	N	22.14	2.77	0.0	0.0	0.0		22.14	2.77	0.0		0.0	
104	11	11	8/2.2 OZ	103	85556-91103-14	71392	*PRF-CT BAR	OG3 PFT BR CHOC HAZELNUT	N	22.14	2.77	0.0	13.75	0.55		22.14	2.77	0.0		243.54	

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79545 PARAMOUNT EXPORT								049287742-009		2025-01-21		2025-01-22		NET 30		4328		2025-01-15		P00031884	
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	2	2	6/64 OZ		02529-30009-88	13300	*SILK	SILK ALMOND MILK ORIG	N	29.11	4.85	0.0	53.94	1.22		29.11	4.85	0.0		58.22	
106	2	2	6/64 OZ		02529-30009-95	13301	*SILK	SILK ALMOND MILK VANILLA	N	29.11	4.85	0.0	54.19	1.22		29.11	4.85	0.0		58.22	
107	2	2	6/64 OZ		02529-30013-67	16868	*SILK	SILK ALMOND UNSW VANILLA	N	29.11	4.85	0.0	53.4	1.22		29.11	4.85	0.0		58.22	
108	3	3	8/5.30 OZ		02529-30039-72	14913	*SILK	SILK ALM YOG VANILLA	N	16.17	2.02	0.0	9.06	0.48		16.17	2.02	0.0		48.51	
109	0	0	8/5.30 OZ		02529-30039-89	14914	*SILK	SILK ALM YOG PEACH	N	16.17	2.02	0.0	0.0	0.0		16.17	2.02	0.0		0.0	
110	2	2	8/5.30 OZ		02529-30039-65	14915	*SILK	SILK ALM YOG STRAWBERRY	N	16.17	2.02	0.0	6.04	0.32		16.17	2.02	0.0		32.34	
111	1	1	8/5.30 OZ		02529-30039-96	14917	*SILK	SILK ALM YOG DKCHOC CNUT	N	16.17	2.02	0.0	3.02	0.16		16.17	2.02	0.0		16.17	
112	1	0	8/5.3 OZ		02529-30052-28	57996	*SILK	SILK ALM YOG MXDBRY ACAI	N	16.17	2.02	0.0	0.0	0.0		16.17	2.02	0.0		0.0	
113	13	13	12/340 ML		02500-00002-18	68552	*SIMP-LY	SMPLY LEMONADE SS	N	23.08	1.92	0.0	138.71	3.51		23.08	1.92	0.0		300.04	
114	12	12	12/340 ML		02500-00001-88	68554	*SIMP-LY	SMPLY LEMONADE W/RASP SS	N	23.08	1.92	0.0	128.04	2.4		23.08	1.92	0.0		276.96	
115	12	12	12/340 ML		02500-00002-49	68555	*SIMP-LY	SMPLY ORANGE ORIGINAL SS	N	23.08	1.92	0.0	128.04	2.28		23.08	1.92	0.0		276.96	
116	5	5	6/52 OZ		02500-01000-00	69128	*SIMP-LY	SMPLY JCE ORANGE ORIGNL	N	31.22	5.2	0.0	114.35	3.2		31.22	5.2	0.0		156.1	

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79545 PARAMOUNT EXPORT								049287742-009		2025-01-21		2025-01-22		NET 30		4328		2025-01-15		P00031884	
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	3	3	6/52 OZ		02500-00449-84	69132	*SIMPLY	SMPLY LMNADE ALL NATRL	N	18.6	3.1	0.0	66.72	1.83		18.6	3.1	0.0		55.8	
118	3	3	6/52 OZ		02500-00449-22	69134	*SIMPLY	SMPLY LMNADE BLUEBERRY	N	18.6	3.1	0.0	69.0	1.89		18.6	3.1	0.0		55.8	
119	4	4	12/10.3OZ		85518-60062-05	29710	*STUMPTOWN	STUMP CLD BRW NITRO COFF	N	46.36	3.86	0.0	30.2	0.8		46.36	3.86	0.0		185.44	
120	2	2	6/10 OZ		85548-20060-91	75736	*TESS-EMAE-S	OG2 TSSEMA DRSG CAESAR	N	35.32	5.89	0.0	9.2	0.3		35.32	5.89	0.0		70.64	
121	2	2	6/10 OZ		85548-20060-84	75744	*TESS-EMAE-S	OG2 TSSEMA DRSG RANCH	N	35.32	5.89	0.0	9.2	0.32		35.32	5.89	0.0		70.64	
122	2	2	6/10 OZ		85548-20060-46	79736	*TESS-EMAE-S	OG2 TSSEMA DRSG&MRN LMGR	N	35.32	5.89	0.0	9.2	0.4		35.32	5.89	0.0		70.64	
123	2	2	6/10 OZ		85548-20060-60	79860	*TESS-EMAE-S	OG2 TSSEMA DRSG BLSMC	N	35.32	5.89	0.0	9.2	0.4		35.32	5.89	0.0		70.64	
124	1	1	8/8 OZ		81093-40307-27	11409	*VIOLIFE	VIOLIFE CHS ALT CLBY JCK	N	40.2	5.03	0.0	4.5	0.31	2.74	37.46	4.68	0.0		37.46	P
125	1	1	8/8 OZ		81093-40302-15	34707	*VIOLIFE	VIOLIFE CHS ALT CHD SHRD	N	40.2	5.03	0.0	4.5	0.31	2.74	37.46	4.68	0.0		37.46	P
126	6	6	6/1 LB		76711-95716-91	47770	*YUCATAN	OG2 YUC GUACAMOLE	N	40.88	6.81	0.0	43.89	1.98		40.88	6.81	0.0		245.28	
127	1	1	8/10 OZ		85262-90046-13	73653	@BEY-OND	B.M FIESTY PLANT BS BEEF	N	39.98	5.0	0.0	5.0	0.32		39.98	5.0	0.0		39.98	
128	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	

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79545 PARAMOUNT EXPORT								049287742-009		2025-01-21		2025-01-22		NET 30		4328		2025-01-15		P00031884	
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	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	
130	2	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	
131	2	2	6/8 OZ		74759-96170-34	49856	GHIR-ARDE-LI	GHIR UNSWEETNED COCOA	N	31.42	5.24	0.0	6.8	0.6		31.42	5.24	0.0		62.84	
132	2	2	12/10 OZ		74759-96127-49	52564	GHIR-ARDE-LI	GHIR 60% BTRSWT CHIPS	N	60.19	5.02	0.0	16.0	0.58		60.19	5.02	0.0		120.38	
133	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	
134	15	15	3/6/8 OZ		03663-20711-25	37870	HORI-ZON	OG2 HORIZ PLN/WHL ASP MK	N	30.23	10.08	0.0	180.6	3.75		30.23	10.08	0.0		453.45	
135	25	25	3/6/8 OZ		74236-50043-22	37893	HORI-ZON	OG2 HORIZ 1% CHOC DHAMLK	N	31.81	10.6	0.0	284.25	6.25		31.81	10.6	0.0		795.25	
136	2	2	1/12/8 OZ		74236-52088-50	55655	HORI-ZON	OG2 HORIZ LF CHOC CLB PK	N	20.07	20.07	0.0	14.12	0.32		20.07	20.07	0.0		40.14	
137	22	22	12/9 OZ		60491-31003-09	17007	LA COLO-MBE	L.C. DRFT LATTE DBL SHOT	N	32.84	2.74	0.0	176.0	3.3		32.84	2.74	0.0		722.48	
138	11	11	12/9 OZ		60491-30001-35	17011	LA COLO-MBE	L.C. DRAFT LATTE MOCHA	N	32.84	2.74	0.0	88.0	2.2		32.84	2.74	0.0		361.24	
139	12	12	12/9 OZ		60491-30001-97	17012	LA COLO-MBE	L.C. DRAFT LATTE VAN	N	32.84	2.74	0.0	96.0	1.92		32.84	2.74	0.0		394.08	
140	5	5	12/9 OZ		60491-30002-10	17991	LA COLO-MBE	L.C. CLD BRW UNSWEET MED	N	32.84	2.74	0.0	40.0	0.85		32.84	2.74	0.0		164.2	

Freight Details		Invoice Summary	
Weight:	10349.75	Subtotal:	\$26,410.67
Cubes:	296.8	Discount:	\$4,175.91
Cases:	921	Tax:	\$0.00
		Freight:	\$0.00
		Fuel Surcharge:	\$0.00
		Redempt:	\$0.00
		Credit Allowance:	\$0.00
		Total:	\$22,234.76

VOUCHER/A00037175
RM 1/31