

INVOICE

RETAILER
PARAMOUNT EXPORT CO.
175 FILBERT ST #201
OAKLAND CA 94607

RET'L NO.	DEPT
0079301	06 DAIRY

DISTRIBUTION CENTER
SUPERVALU INC SANTA FE SPRINGS
15015 VALLEY VIEW AVE
SANTA FE SPRING CA 90670
PROFIT CEN007

INVOICE NO.	ROUTE	RBC	PAGE
82256795	5535		2
P00031966	B DATE 1-30-25		
P.O. NUMBER			

ITEM CODE	QTY	BRAND	DESCRIPTION	PACK	SIZE	NS	UPC MFG	ITEM	WEIGHT LBS	OZ	REF#	FBT EKK	PROFIT %	SRP	P C	SUPERVALU LIST COST	ALLOWANCES MFG	PERF	ADVANTG	DEAD NET SELL	FEES OPER	SERV	FRGHT	ACTIVITY BASED SELL LANDED	EXTENSION
702364	2	DAISY	LT SQZ SOUR CREAM	12	14OZ	0-73420-11614	11110	040078	11.11	140	040078	X	DNS	D 1-30-25		28.72									5744
706676	6	DAISY	SOUR CREAM	128	OZ	0-73420-00006	61204	00078	6.12	040078	X					16.43			144						8994
751456A	1	EARTH BAL	ORIG BUTRY SPREAD	6	15OZ	0-33776-01170	60104	00077	6.01	040077	X					29.73			444						2529
751457A	2	EARTH BAL	ORGNC WHPPD SPREAD	6	13OZ	0-33776-01171	50504	00077	5.05	040077	X					31.50			444						5412
752712A	1	KNUDSEN	SML CRD COTAGE CHS	12	16 OZ	0-49900-34272	13030	040078	13.03	040078	X					31.56			348						2808
752720A	1	KNUDSEN	LF COTTAGE CHEESE	12	16OZ	0-49900-34504	13030	040078	13.03	040078	X					31.56			348						2808
752880	7	DAISY	2% LF COTTAGE CHSE	6	16OZ	0-73420-51620	60004	00078	6.00	040078	X					15.37									10759
752881	8	DAISY	4% SM CRD COTG CHS	6	16 OZ	0-73420-51640	61004	00078	6.10	040078	X					15.37									12296
752882	2	DAISY	2% SMALL CURD	6	24 OZ	0-73420-52420	60604	00078	6.06	040078	X					21.16									4232
752883	4	DAISY	4%SMALL CURD	6	24 OZ	0-73420-52440	10000	040078	10.00	040078	X					21.16									8464
752884A	1	KNUDSEN	HAMPSHR SOUR CREAM	12	16OZ	0-49900-18275	13030	040078	13.03	040078	X					29.67		300							2667
752886A	1	KNUDSEN	HAMPSHR SOUR CREAM	6	24 OZ	0-49900-18259	90804	00078	9.08	040078	X					19.68		254							1704
752892A	1	KNUDSEN	KNUD SOUR CRM	128	OZ	0-49900-00013	60804	00078	6.08	040078	X					17.49		168							1581
752893	25	DAISY	SOUR CREAM	12	16 OZ	0-73420-00011	13080	040077	13.08	040077	X					28.37									70925
752896	5	DAISY	LIGHT SOUR CREAM	12	16 OZ	0-73420-00015	13080	040078	13.08	040078	X					28.37									14185
752902	6	DAISY	SOUR CREAM REGULAR	6	24 OZ	0-73420-00024	10000	040077	10.00	040077	X					20.03									12018
752903	3	DAISY	LIGHT SOUR CREAM	128	OZ	0-73420-00005	14000	040078	14.00	040078	X					16.43		144							4497
752906A	1	LACTAID	4% FAT COTTGE CHSE	6	16OZ	0-41383-15548	60504	00078	6.05	040078	X					17.91									1791
752908	5	DAISY	SQUEEZE SOUR CREAM	16	14 OZ	0-73420-01614	15010	040078	15.01	040078	X					38.30									19150
752975A	1	LACTAID	FF MILK	6	64FZ	0-41383-09043	27080	040077	27.08	040077	X					23.05									2305
752979A	2	LACTAID	100 LF 1% LCTD MLK	6	64 FZ	0-41383-09022	27080	040077	27.08	040077	X					23.05									4610
752980A	2	LACTAID	2% RED FAT MILK	6	64FZ	0-41383-09010	27080	040077	27.08	040077	X					23.05									4610
752994A	1	LACTAID	100 2% LOWFAT MILK	12	32FZ	0-41383-09042	27080	040077	27.08	040077	X					24.23									2423
753006A	1	LACTAID	100% 2% RF/CAL MLK	6	64 FZ	0-41383-09074	27080	040077	27.08	040077	X					23.05									2305
753114A	5	COFFEEMAT	LIQ CREME BRULEE	6	32FZ	0-50000-61040	15020	040077	15.02	040077	X					25.53		486							10335
753127A	1	KNUDSEN	HALF & HALF	12	32 FZ	0-49900-17269	26000	040077	26.00	040077	X					46.45									4645
753209A	1	COFFEEMAT	LIQ FRCH VANL CRMR	6	64FZ	0-50000-35022	30020	040077	30.02	040077	X					42.08									4208
753314A	5	COFFEEMAT	SF ITL SWTCRM CRMR	6	32FZ	0-50000-14578	14150	040078	14.15	040078	X					25.53		486							10335
754034	1	INTL DLGT	CARML MACHITO CRMR	6	16FZ	0-41271-00922	71604	00079	7.16	040079	X					15.48									1548
754043	1	INTL DLGT	HAZELNUT CREAMER	6	16 FZ	0-41271-02563	71604	00078	7.16	040078	X					15.48									1548
754600A	1	SWISSMISS	VANILLA PUDDNG GPK	8	24OZ	0-15700-05759	13080	040079	13.08	040079	X					23.40		220							2120
754601A	1	SWISSMISS	CHOCLAT PUDDNG GPK	8	24OZ	0-15700-05760	13070	040077	13.07	040077	X					23.40		220							2120
754602A	1	SWISSMISS	TAPIOCA PUDDNG GPK	8	24OZ	0-15700-05757	14000	040077	14.00	040077	X					23.40		220							2120
755283A	6	COFFEEMAT	LQ NATRL BLISS VAN	6	16 FZ	0-50000-69386	71204	00078	7.12	040078	X					17.85									10710
760485	1	MESSANA	PARM CHEESE GRATED	128	OZ	0-33315-42313	60004	00078	6.00	040078	X					32.98									3298
760956A	18	KRAFT	DLX AMER SLICES	12	12 OZ	0-21000-60260	90304	00077	9.03	040077	X					61.82		480							102636
761094A	1	KRAFT	7Z 2% COLBY JACK S	127	OZ	0-21000-05445	51204	00077	5.12	040077	X					45.51		720							3831
761201A	3	KRAFT	AMERICAN SINGLES	128	OZ	0-21000-60473	60604	00079	6.06	040079	X					37.94									11382
761768A	1	KRAFT	NS THIN SWISS CHSE	108	OZ	0-21000-01857	51104	00078	5.11	040078	X					39.01		700							3201
761937A	1	KRAFT	SHRED MILD CHEDDAR	12	8OZ	0-21000-05509	60104	00078	6.01	040078	X					45.51		720							3831
761938A	1	KRAFT	FN SHRED TACO BLND	12	8OZ	0-21000-05536	61304	00078	6.13	040078	X					45.51		720							3831
761939A	1	KRAFT	SHRED SHRP CHEDDAR	12	8OZ	0-21000-05535	61304	00078	6.13	040078	X					45.51		720							3831
761941A	2	KRAFT	SHRED MOZZARELLA	12	8OZ	0-21000-05495	61304	00079	6.13	040079	X					45.51		720							7662
761942A	1	KRAFT	FN SHRD MEX CHEDJUK	128	OZ	0-21000-05533	61304	00078	6.13	040078	X					45.51		720							3831
761943A	2	KRAFT	SHRED COLBY JACK	12	8OZ	0-21000-05513	60104	00077	6.01	040077	X					45.51		720							7662
765097	1	TILLAMOOK	SHARP CHEDDAR CHNK	12	8OZ	0-72830-00552	60804	00078	6.08	040078	X					39.48									3948
765098	1	TILLAMOOK	X SHARP CHEDDR CHS	128	OZ	0-72830-00555	60804	00078	6.08	040078	X					39.48									3948

QTY
146

.....PAGE TOTALS.....

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PROFIT % LIST	DNS	S.R.P.	ALLOWANCE MFG	PERF	ADVANTAGE	EXTENSION
		.00		253.96		4213.98

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765099	1	TILLAMOOK	PEPPER JACK CHUNK	128	OZ	0-72830-00554	608040079	X				DNS	D 1-30-25		39.48									3948
765100	2	TILLAMOOK	COLBY JACK CHUNK	12	8OZ	0-72830-00550	608040077	X							39.48									7896
765102	1	TILLAMOOK	MEDIUM CHEDDAR CHK	12	8OZ	0-72830-00551	608040078	X							39.48									3948
765105	1	TILLAMOOK	MONTEREY JACK CHS	128	OZ	0-72830-00553	608040078	X							39.48									3948
765132	1	TILLAMOOK	MONTEREY JACK	1216	OZ	0-72830-00403	1300040078	X							72.22									7222
766297A	1	FRIGO	SHRED PARMESAN CUP	125	OZ	0-41716-15007	400040078N	X							32.39		120							3119
770116A	2	BUITONI	4 CHEESE RAVIOLI	69	OZ	0-24842-17211	405040079	X							19.98									3996
770126A	1	BUITONI	EGG FETTUCCINE	69	OZ	0-24842-01121	403040079	X							11.88									1188
770128A	1	BUITONI	EGG LINGUINE	69	OZ	0-24842-01131	403040079	X							11.88									1188
770135A	1	BUITONI	ANGEL HAIR PASTA	69	OZ	0-24842-01151	403040079	X							11.88									1188
770455A	2	PILLSBURY	GRND HMSTL BISC 8C	12	16.3OZ	0-18000-00186	1400040079	X							37.47		540							6414
770457A	3	PILLSBURY	GRND BTRMLK BIS 8C	12	16.3 OZ	0-18000-00182	1400040078	X							37.47		540							9621
770458A	4	PILLSBURY	GRANDS BUTR TASTIN	12	16.3OZ	0-18000-00183	1400040077	X							37.47		540							12828
770459A	3	PILLSBURY	GRND STHRN STL 8CT	12	16.3OZ	0-18000-00185	1400040078	X							37.47		540							9621
770461A	3	PILLSBURY	GRND 8CT FLKY BISC	12	16.3 OZ	0-18000-00260	1400040078	X							37.47		540							9621
770463A	1	PILLSBURY	FLKY BTR BISC GRND	12	16.3 OZ	0-18000-00211	1400040079	X							37.47		540							3207
770469A	3	PILLSBURY	GRANDS HNY BTR BSC	12	16.3OZ	0-18000-00918	1400040077	X							37.47		540							9621
770480A	3	PILLSBURY	CINN ROLL W/CRMCHS	12	12.4 OZ	0-18000-00512	1103040078	X							39.60		720							9720
771025A	4	PILLSBURY	BIG DLX CHOC CHIP C	12	16 OZ	0-18000-81773	1307040078	X							55.44		1620							15696
771026A	5	PILLSBURY	RDY BAKE CHOC CHIP	12	16 OZ	0-18000-81778	1307040078	X							55.44		1620							19620
771046A	4	PILLSBURY	PEANUT BTR CKI DGH	12	16.5 OZ	0-18000-00725	1301040078	X							53.43		1440							15612
771142A	5	PILLSBURY	CHOC CHIP CKIE DGH	12	16.5 OZ	0-18000-00731	1304040078	X							53.43		1440							19515
771144A	3	PILLSBURY	SUGAR COOKIE DOUGH	12	16.5 OZ	0-18000-00724	1304040077	X							53.43		1440							11709
771184A	3	TOLLHOUSE	CHC CHIP CKIDGH TUB	6	36OZ	0-50000-62264	1412040078	X							42.97									12891
771202A	3	PILLSBURY	PIZZA CRUST	12	13.8OZ	0-18000-00338	1113040077	X							39.60		720							9720
771217A	1	PILLSBURY	SOFT BREADSTICKS	12	11 OZ	0-18000-00465	911040078	X							39.60		720							3240
771295A	5	PILLSBURY	BUTTER FLK CRSCNT	128	OZ	0-18000-00415	613040079	X							39.60		720							16200
771296A	6	PILLSBURY	CRESCENT ROLLS	12	8OZ	0-18000-00401	613040078	X							39.60		720							19440
771315A	4	PILLSBURY	ROLLS CINNAMON/ICE	12	12.4 OZ	0-18000-00501	1103040078	X							39.60		720							12960
771316A	5	PILLSBURY	ROLLS GRANDS CINN	12	16.9OZ	0-18000-00159	1514040078	X							58.86									29430
777501A	1	SARGENTO	BB SHCH CSH&CRN 3P	4	4.5OZ	0-46100-00941	109040078	X							14.54		176							1278
777514A	1	SARGENTO	BB WHCD ALM&CRN 3P	4	4.5OZ	0-46100-00940	109040078	X							14.54		176							1278
777517A	1	SARGENTO	BB PJK PNTS&RSN 3P	4	4.5 OZ	0-46100-00943	109040078	X							14.54		176							1278
777521A	1	SARGENTO	BB WHT CHD GRHM SQ	4	4.5OZ	0-46100-00970	110040079	X							14.54		176							1278
1760929A	7	KRAFT	DELUX AMERICAN SLC	12	8OZ	0-21000-60251	600040078	X							46.45									32515
1761782	1	KRAFT	AGED SWISS BIG SLC	108	OZ	0-21000-03129	500040079	X							38.61		700							3161
7570514A	3	COFFEEMAT	CARAMEL CREAMER	6	32FZ	0-50000-91623	1500040077	X							25.53		486							6201
7570517A	3	COFFEEMAT	SF CHOC CARML CRM	6	32FZ	0-50000-59135	1500040077	X							25.53		486							6201
7571160A	2	STARBUCKS	WHT CHOC MOCHA CRM	6	28FZ	0-50000-60081	1008040077	X							31.03									6206
7650794A	1	LA MEXICN	HOT SALSA	6	16OZ	0-20113-00149	700040077	X							15.96									1596

QTY	PROFIT %	S.R.P.	ALLOWANCE	ADVANTAGE	EXTENSION
103	DNS		MFG PERF		
.....PAGE TOTALS.....		.00	624.00		3553.19

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82256795	5535			4
P00031966	B DATE 1-30-25			
P.O. NUMBER				

A/R 381514

D 1-30-25

DATE->013025 TIME->0231 2751 LBS 88.0 CUBE

***** T O T A L S *****

REG REPACK			GROSS PROFIT				PRODUCT		PRODUCT		MFG ALLOWNCE PERFORMANCE				FEE		FEE/FRT					
CATGRY	QTY	QTY	DESC	AVGCST	DOLLAR\$	PCT%	S.R.P.	NET COST	FEE	\$	NON-FEE	DOLLAR\$	PCT%	DOLLAR\$	PCT%	SERVICE	PCT%	FRGT\$	PCT%	TTL \$	PCT%	EXTENSION
6 DAIR	249		REGULAR	31.19	7767.17-				8612.74		32.39			877.96								7767.17
6 DAIR	249		NETCOST	31.19	7767.17-			7767.17	8612.74		32.39			877.96								7767.17
TOT INV																						7767.17
LESS DAMAGE ALLOWANCE																						31.37 *
NET INVOICE TOTAL																						7735.80

***** M I S C I N V O I C E T O T A L *****

RETAINED ALLOWANCES\$				PCT	%	TOTAL ALLOWANCES \$				877.96	PCT	%
TAX RATES				STATE TAX (1)	%	6.000	STATE TAX (2)	%			STATE TAX (3)	%
				COUNTY TAX	%	3.500	CITY TAX	%		.750		
				CONSUMER TAX				CRV				
				NON TAXABLE				\$				7767.17
				GROCERY TAXABLE				\$				
				NON GROCERY TAXABLE\$				\$				

CA FDA ORGANIC PROCESSED FOOD REGISTRATION #99250 EXP DATE: 08/24/2023

THE PERISHABLE AGRICULTURE COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5(C) OF THE PERISHABLE AGRICULTURE COMMODITIES ACT, 1930(7 U.S.C. 499E(C)). IN ADDITION, THE BEEF, PORK, LAMB AND POULTRY COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE APPLICABLE STATUTORY TRUSTS AUTHORIZED BY THE PACKERS AND STOCKYARDS ACT OF 1921 (7 U.S.C SECTIONS 196(B) AND 197(B)). UNTIL FULL PAYMENT IS RECEIVED, 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.

A FINANCE CHARGE CALCULATED AT THE RATE OF 1.5% PER MONTH (18% ANNUALLY), OR AT THE HIGHEST RATE PERMITTED BY LAW, WILL BE APPLIED TO ALL PAST DUE ACCOUNTS, IN ADDITION, SHOULD ANY ACTION BE COMMENCED BETWEEN THE PARTIES TO THIS CONTRACT CONCERNING THE SUMS DUE OR THE RIGHTS AND DUTIES OF ANY PARTY TO THIS CONTRACT OR THE INTERPRETATION OF THIS CONTRACT, THE PREVAILING PARTY IN SUCH ACTION SHALL BE ENTITLED TO, IN ADDITION TO SUCH OTHER RELIEF AS MAY BE GRANTED, AN AWARD FOR THE ACTUAL ATTORNEY'S FEES AND COSTS IN BRINGING THE ACTION AND/OR ENFORCING ANY JUDGEMENT GRANTED IN THE ACTION.

VOUCHER/A00037338
RM 2/11