

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

INVOICE NO.	ROUTE	RBC	PAGE
82256796	5535		2
P00031980	B DATE 1-30-25		
P.O. NUMBER			

ITEM CODE	QTY	BRAND	DESCRIPTION	PACK	SIZE	NS	UPC MFG	ITEM	WEIGHT LBS	REF#	FBI EXK	PROFIT %	SRP	P C	SUPERVALU LIST COST	ALLOWANCES MFG	ADVANTG	DEAD NET SELL	FEES OPER	SERV	FRGHT	ACTIVITY BASED LANDED	SELL EXTENSION
706676	4	DAISY	SOUR CREAM	128	OZ	0-73420-00006	612040078	X				DNS	D 1-30-25		16.43		144						5996
751242A	1	CNTRY CRK	VTF CALC VEG SPRD	1215	OZ	0-27400-80024	1205040077	X							37.82								3782
751421A	1	SMART BAL	SOFT SPREAD	615	OZ	0-33776-01100	601040078	X							25.53		324						2229
751456A	1	EARTH BAL	DRIG BUTRY SPREAD	6	15OZ	0-33776-01170	601040077	X							29.73		444						2529
751544A	1	ICBINB	SPRAY	12	8FZ	0-40600-34122	708040077	X							49.17								4917
751910	1	DANNON	OIK TRPLZRO VAN YG	125.3	OZ	0-36632-00834	409040079	X							19.15								1915
751911	1	DANNON	OIK TRPLZRO STW YG	125.3	OZ	0-36632-00836	409040078	X							19.15								1915
752618A	1	LANDOLAKE	BTR LT W/CANOL OIL	128	OZ	0-34500-15116	705040077	X							23.52								2352
752712A	1	KNUDSEN	SML CRD COTAGE CHS	1216	OZ	0-49900-34272	1303040078	X							31.56		348						2808
752720A	1	KNUDSEN	LF COTTAGE CHEESE	12	16OZ	0-49900-34504	1303040078	X							31.56		348						2808
752880	3	DAISY	2% LF COTTAGE CHSE	6	16OZ	0-73420-51620	600040078	X							15.37								4611
752881	3	DAISY	4% SM CRD COTG CHS	616	OZ	0-73420-51640	610040078	X							15.37								4611
752882	2	DAISY	2% SMALL CURD	624	OZ	0-73420-52420	606040078	X							21.16								4232
752883	2	DAISY	4%SMALL CURD	624	OZ	0-73420-52440	1000040078	X							21.16								4232
752884A	1	KNUDSEN	HAMPSHR SOUR CREAM	12	16OZ	0-49900-18275	1303040078	X							29.67		300						2667
752893	3	DAISY	SOUR CREAM	1216	OZ	0-73420-00011	1308040077	X							28.37								8511
752896	1	DAISY	LIGHT SOUR CREAM	1216	OZ	0-73420-00015	1308040078	X							28.37								2837
752902	2	DAISY	SOUR CREAM REGULAR	624	OZ	0-73420-00024	1000040077	X							20.03								4006
752903	3	DAISY	LIGHT SOUR CREAM	128	OZ	0-73420-00005	1400040078	X							16.43		144						4497
752906A	1	LACTAID	4% FAT COTTGE CHSE	6	16OZ	0-41383-15548	605040078	X							17.91								1791
752908	4	DAISY	SQUEEZE SOUR CREAM	1614	OZ	0-73420-01614	1501040078	X							38.30								15320
752975A	2	LACTAID	FF MILK	6	64FZ	0-41383-09043	2708040077	X							23.05								4610
752979A	1	LACTAID	100 LF 1% LCTD MLK	664	FZ	0-41383-09022	2708040077	X							23.05								2305
752980A	1	LACTAID	2% RED FAT MILK	6	64FZ	0-41383-09010	2708040077	X							23.05								2305
752982A	1	LACTAID	FF CALC FORT MILK	6	64FZ	0-41383-09021	2708040077	X							23.05								2305
752986A	1	LACTAID	100 LCTSFR FF MILK	12	32FZ	0-41383-09018	2708040077	X							24.23								2423
753006A	1	LACTAID	100% 2% RF/CAL MLK	664	FZ	0-41383-09074	2708040077	X							23.05								2305
753040A	3	LACTAID	100% FAT FREE MILK	6	96FZ	0-41383-09070	4111040077	X							33.39								10017
753041A	1	LACTAID	2% RED FAT MILK	696	FZ	0-41383-09072	4109040077	X							33.39								3339
753125A	1	KNUDSEN	HALF & HALF	12	16FZ	0-49900-17277	1300040077	X							30.97								3097
753126A	1	COFFEEMAT	REGULAR LIQUID	6	64FZ	0-50000-32852	2714040077	X							42.08								4208
753127A	1	KNUDSEN	HALF & HALF	1232	FZ	0-49900-17269	2600040077	X							46.45								4645
753209A	1	COFFEEMAT	LIQ FRCH VANL CRMR	6	64FZ	0-50000-35022	3002040077	X							42.08								4208
753314A	2	COFFEEMAT	SF ITL SWTCRM CRMR	6	32FZ	0-50000-14578	1415040078	X							25.53		486						4134
753624	1	YOCRUNCH	STRAWBRRY M&M 4PK	6	16OZ	0-46675-01312	706040079	X							21.34								2134
753661	1	YOCRUNCH	VN/SNKR&VN/TWIX 8P	148	OZ	0-46675-02614	307040079	X							8.29								829
753663	1	YOCRUNCH	STW M&M&OREO 8FRGP	148	OZ	0-46675-02613	307040079	X							8.29								829
754139A	2	STARBUCKS	ICD ESPR CRML MACH	8	40FZ	0-48500-20129	2400040077	X							49.49		376						9146
754191A	4	STARBUCKS	ICD ESPRSO VN LTTE	8	40FZ	0-48500-20131	2400040077	X							49.49		376						18292
754263A	1	YOPLAIT	GRK 100CAL VANILLA	12	5.3OZ	0-70470-43329	410040079	X							13.12								1312
754265A	1	YOPLAIT	GREEK 100CAL PEACH	12	5.3OZ	0-70470-43333	410040079	X							13.12								1312
754601A	1	SWISSMISS	CHOCLAT PUDDNG GPK	8	24OZ	0-15700-05760	1307040077	X							23.40		220						2120
755283A	2	COFFEEMAT	LQ NATRL BLISS VAN	616	FZ	0-50000-69386	712040078	X							17.85								3570
760485	1	MESSANA	PARM CHEESE GRATED	128	OZ	0-33315-42313	600040078	X							32.98								3298
760956A	1	KRAFT	DLX AMER SLICES	1212	OZ	0-21000-60260	903040077	X							61.82		480						5702
761094A	1	KRAFT	7Z 2% COLBY JACK S	127	OZ	0-21000-05445	512040077	X							45.51		720						3831
761201A	1	KRAFT	AMERICAN SINGLES	128	OZ	0-21000-60473	606040079	X							37.94								3794

QTY

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

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DO NOT DISCLOSE TO THIRD PARTIES.

PROFIT % LIST	DNS	S.R.P.	ALLOWANCE MFG	PERF	ADVANTAGE	EXTENSION
		.00		74.20		1946.36

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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
82256796	5535		3
P00031980	B DATE 1-30-25		
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ITEM CODE	QTY	BRAND	DESCRIPTION	PACK	SIZE	NS	UPC MFG	ITEM	WEIGHT LBS	OZ	REF#	FBT EXX	PROFIT % LIST	SRP	P C	SUPERVALU LIST COST	ALLOWANCES MFG	PERF	ADVANTG	DEAD NET SELL	FEES			ACTIVITY BASED SELL	
																					OPER	SERV	FRGHT	LANDED	EXTENSION
761768A	1	KRAFT	NS THIN SWISS CHSE	108	OZ	0-21000-01857	511040078		511040078			X		D 1-30-25		39.01		700							3201
761774A	1	KRAFT	NAT SHRP CHEDR SLC	10	8OZ	0-21000-01863	511040078		511040078			X				39.01		700							3201
761938A	1	KRAFT	FN SHRED TACO BLND	12	8OZ	0-21000-05536	613040078		613040078			X				45.51		720							3831
761939A	1	KRAFT	SHRED SHRP CHEDDAR	12	8OZ	0-21000-05535	613040078		613040078			X				45.51		720							3831
761942A	2	KRAFT	FN SHRD MEX CHEDJUK	128	OZ	0-21000-05533	613040078		613040078			X				45.51		720							7662
765472A	1	FRIGO	STRING CHEESE	1212	OZ	0-41716-23215	900040078		900040078			X				59.69		528							5441
770072A	1	BITTONI	GEN 2 ALFREDO SCE	6	15OZ	0-24842-87369	607040078		607040078			X				27.72		162							2610
770116A	2	BITTONI	4 CHEESE RAVIOLI	69	OZ	0-24842-17211	405040079		405040079			X				19.98									3996
770120A	2	BITTONI	TORTELLINI SPIN/CH	69	OZ	0-24842-11221	403040079		403040079			X				19.98									3996
770126A	1	BITTONI	EGG FETTUCINE	69	OZ	0-24842-01121	403040079		403040079			X				11.88									1188
770457A	1	PILLSBURY	GRND BTRMLK BIS 8C	1216.3	OZ	0-18000-00182	1400040078		1400040078			X				37.47		540							3207
770460A	1	PILLSBURY	FLKY BTMLK BIS GRD	1216.3	OZ	0-18000-00210	1400040078		1400040078			X				37.47		540							3207
771025A	1	PILLSBURY	BIG DLX CHOC CHIP C	1216	OZ	0-18000-81773	1307040078		1307040078			X				55.44		1620							3924
771046A	1	PILLSBURY	PEANUT BTR CKI DGH	1216.5	OZ	0-18000-00725	1301040078		1301040078			X				53.43		1440							3903
771142A	1	PILLSBURY	CHOC CHIP CKIE DGH	1216.5	OZ	0-18000-00731	1304040078		1304040078			X				53.43		1440							3903
771144A	2	PILLSBURY	SUGAR COOKIE DOUGH	1216.5	OZ	0-18000-00724	1304040077		1304040077			X				53.43		1440							7806
771184A	2	TOLLHOUSE	CHC CHIP CKIDGH TUB	6	36OZ	0-50000-62264	1412040078		1412040078			X				42.97									8594
771202A	1	PILLSBURY	PIZZA CRUST	1213.8	OZ	0-18000-00338	1113040077		1113040077			X				39.60		720							3240
771217A	1	PILLSBURY	SOFT BREADSTICKS	1211	OZ	0-18000-00465	911040078		911040078			X				39.60		720							3240
771296A	1	PILLSBURY	CRESCENT ROLLS	12	8OZ	0-18000-00401	613040078		613040078			X				39.60		720							3240
771315A	2	PILLSBURY	ROLLS CINNAMON/ICE	1212.4	OZ	0-18000-00501	1103040078		1103040078			X				39.60		720							6480
777514A	1	SARGENTO	BB WCHD ALM&CRN 3P	4	4.5OZ	0-46100-00940	109040078		109040078			X				14.54		176							1278
777517A	1	SARGENTO	BB PJK PNTS&RSN 3P	44.5	OZ	0-46100-00943	109040078		109040078			X				14.54		176							1278
1760929A	1	KRAFT	DELUX AMERICAN SLC	12	8OZ	0-21000-60251	600040078		600040078			X				46.45									4645
1761782	1	KRAFT	AGED SWISS BIG SLC	108	OZ	0-21000-03129	500040079		500040079			X				38.61		700							3161
7516731A	1	KRAFT	MEDIUM CHEDDR CHNK	12	16OZ	0-21000-60844	1200040078		1200040078			X				74.58		1584							5874
7571159A	1	STARBUCKS	CARML MACCHTO CRMR	6	28FZ	0-50000-38276	1008040077		1008040077			X				31.03									3103
7571160A	2	STARBUCKS	WHT CHOC MOCHA CRM	6	28FZ	0-50000-60081	1008040077		1008040077			X				31.03									6206
7571165A	3	STARBUCKS	ALM OAT CML MCH CR	6	28FZ	0-50000-99334	1300040077		1300040077			X				31.03									9309
7646403A	3	STARBUCKS	RTD BLONDE COFFEE	8	48FZ	0-48500-20183	2700040077		2700040077			X				49.49		376							13719
7646404A	2	STARBUCKS	DRK RST COFFE DRNK	8	48FZ	0-48500-20184	2700040077		2700040077			X				49.49		376							9146
7650794A	2	LA MEXICN	HOT SALSA	6	16OZ	0-20113-00149	700040077		700040077			X				15.96									3192

QTY	PROFIT % LIST	S.R.P.	ALLOWANCE MFG	PERF	ADVANTAGE	EXTENSION
45	DNS	.00	215.46			1506.12

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

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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
82256796	5535			4
P00031980	B DATE 1-30-25			
P.O. NUMBER				

A/R 381514

D 1-30-25

DATE->013025 TIME->0231 1573 LBS 49.8 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%
6 DAIR	118		REGULAR	29.26	3452.48-				3682.45		59.69			289.66	
6 DAIR	118		NETCOST	29.26	3452.48-			3452.48	3682.45		59.69			289.66	
TOT INV														3452.48	
LESS DAMAGE ALLOWANCE														13.76	*
NET INVOICE TOTAL														3438.72	

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

RETAINED ALLOWANCES\$		PCT	%	TOTAL ALLOWANCES		\$	289.66	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		\$ 3452.48		\$			
		GROCERY TAXABLE		\$		\$			
		NON GROCERY TAXABLE\$				\$			

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

VOUCHER/A00037339
RM 2/11