

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								049251131-005		2025-01-13		2025-01-14		NET 30		4228		2025-01-03		P00031826	
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	6/48 OZ		85290-90033-05	13365	*CALI FRMS	CF PURE ALM MLK UNSWT	N	25.48	4.25	0.0	21.5	0.88		25.48	4.25	0.0		25.48	
2	1	1	6/48 OZ		85290-90032-82	13366	*CALI FRMS	CF PURE ALM MLK VAN	N	25.48	4.25	0.0	21.5	0.8		25.48	4.25	0.0		25.48	
3	1	1	6/48 OZ		85290-90034-28	19339	*CALI FRMS	CF PURE ALM MILK CNUT	N	25.48	4.25	0.0	21.5	0.8		25.48	4.25	0.0		25.48	
4	2	2	6/32 OZ		85290-90038-24	33875	*CALI FRMS	CF ALM CRMR CRML MACHH	N	30.68	5.11	0.0	28.0	0.62		30.68	5.11	0.0		61.36	
5	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	
6	3	3	6/48 OZ		85290-90036-95	58997	*CALI FRMS	CF ALM MILK UNSWT VAN	N	25.48	4.25	0.0	64.5	2.4		25.48	4.25	0.0		76.44	
7	1	1	12/5.3 OZ		81829-00183-11	11245	*CHO-BANI	CHO BLBRY YOG ZRO SG	N	23.63	1.97	0.0	4.6	0.28		23.63	1.97	0.0		23.63	
8	2	2	12/5.3 OZ		81829-00182-98	11247	*CHO-BANI	CHO STRW YOG ZRO SGR	N	23.63	1.97	0.0	9.2	0.52		23.63	1.97	0.0		47.26	

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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
9	1	1	12/5.3 OZ		81829-00114-73	13004	*CHO-BANI	CHO MADSC VAN CIN LS	N	20.47	1.71	0.0	4.6	0.26		20.47	1.71	0.0		20.47	
10	1	1	12/5.3 OZ		81829-00114-97	13132	*CHO-BANI	CHO MTY STRAW LS	N	20.47	1.71	0.0	4.6	0.25		20.47	1.71	0.0		20.47	
11	1	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	
12	1	1	12/5.3 OZ		89470-00103-35	69285	*CHO-BANI	CHO MANGO LF YOGURT	N	20.47	1.71	0.0	4.7	0.28		20.47	1.71	0.0		20.47	
13	1	1	12/5.3 OZ		89470-00101-06	69293	*CHO-BANI	CHO PINEAPPLE LF YOG	N	20.47	1.71	0.0	4.7	0.27		20.47	1.71	0.0		20.47	
14	1	1	12/5.3 OZ		89470-00101-68	69301	*CHO-BANI	CHO BLK CHRY NF YOG	N	20.47	1.71	0.0	4.7	0.27		20.47	1.71	0.0		20.47	
15	2	2	12/5.3 OZ		81829-00125-93	69307	*CHO-BANI	CHO NF GREEK BLKBRY	N	20.47	1.71	0.0	9.4	0.54		20.47	1.71	0.0		40.94	
16	1	1	12/5.3 OZ		89470-00100-52	69311	*CHO-BANI	CHO BLUBRY NF YOGURT	N	20.47	1.71	0.0	4.7	0.28		20.47	1.71	0.0		20.47	
17	1	1	12/5.3 OZ		89470-00100-69	69316	*CHO-BANI	CHO PEACH NF YOGURT	N	20.47	1.71	0.0	4.7	0.28		20.47	1.71	0.0		20.47	
18	1	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	
19	1	1	12/5.3 OZ		89470-00101-20	69321	*CHO-BANI	CHO NF RASP YOGURT	N	20.47	1.71	0.0	4.7	0.27		20.47	1.71	0.0		20.47	
20	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	

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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
21	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	
22	1	0	12/5.3 OZ		81829-00146-65	71168	*CHO-BANI	CHO MX BRY GRKYOG 2%	N	20.47	1.71	0.0	0.0	0.0		20.47	1.71	0.0		0.0	
23	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	
24	2	2	8/7.8 OZ		87145-90002-13	11633	*DAIY-A	DAIYA PROVOLONE SLC G/F	N	33.26	4.16	0.0	8.22	0.22		33.26	4.16	0.0		66.52	
25	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	
26	2	2	6/5.3 OZ		81455-80203-24	78263	*FOR-AGER	OG2 FORG DF CSHWYOG STRW	N	10.91	1.82	0.0	4.8	0.2		10.91	1.82	0.0		21.82	
27	1	1	6/5.3 OZ		81455-80203-17	78264	*FOR-AGER	OG2 FORG DF CSHW YOG BRY	N	10.91	1.82	0.0	2.4	0.1		10.91	1.82	0.0		10.91	
28	4	4	6/5.3 OZ		81455-80202-94	78266	*FOR-AGER	OG2 FORG DF CSHW YOG VAN	N	10.91	1.82	0.0	9.6	0.44		10.91	1.82	0.0		43.64	
29	1	1	6/12 OZ		08131-26000-03	14299	*GVC	OG2 GVC SOUR CREAM	N	23.26	3.88	0.0	5.1	0.18		23.26	3.88	0.0		23.26	
30	2	2	12/32 OZ		74236-52329-54	10081	*HORI-ZON	OG2 HORIZON HALF & HALF	N	78.47	6.54	0.0	54.62	1.24		78.47	6.54	0.0		156.94	N
31	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	
32	2	0	6/64 OZ		74236-52649-79	10134	*HORI-ZON	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

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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	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	
34	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
35	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	
36	5	5	6/64 OZ		74236-52647-57	13422	*HORIZON	OG2 HORIZON 2% RF ULTA P	N	33.75	5.63	0.0	137.45	2.6		33.75	5.63	0.0		168.75	N
37	1	1	6/32 OZ		01707-71053-23	15035	*LIFEWAY	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
38	1	1	6/32 OZ		01707-71083-24	15037	*LIFEWAY	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
39	2	2	6/32 OZ		01707-71093-21	15038	*LIFEWAY	LIFEWAY LF BLUBRY KEFIR	N	25.6	4.27	0.0	28.5	0.64	3.3266	22.27	3.71	0.0		44.54	P
40	1	1	6/32 OZ		01707-71213-23	15040	*LIFEWAY	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
41	2	2	6/32 OZ		01707-70013-28	15045	*LIFEWAY	OG2 LIFEWAY LF PLN KEFIR	N	32.17	5.36	0.0	28.5	0.64	4.2889	27.88	4.65	0.0		55.76	P
42	1	1	6/32 OZ		01707-70033-22	15047	*LIFEWAY	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
43	1	1	6/32 OZ		01707-70043-29	15048	*LIFEWAY	OG2 LIFEWAY LF PEACH KEF	N	32.17	5.36	0.0	14.25	0.34	4.2889	27.88	4.65	0.0		27.88	P
44	3	3	6/32 OZ		01707-70723-28	15051	*LIFEWAY	OG2 LIFEWAY PLAIN KEFIR	N	32.17	5.36	0.0	42.75	0.96	4.2889	27.88	4.65	0.0		83.64	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
45	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
46	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
47	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
48	1	1	8/6 OZ		06082-20011-59	12533	*YVES	YVES VEG CANADIAN BACON	N	31.74	3.97	0.0	3.55	0.15		31.74	3.97	0.0		31.74	
49	3	3	8/14 OZ		85262-90047-74	15109	@BEY-OND	B.M SAUSAGE ORIG BRAT	N	67.52	8.44	0.0	21.0	1.53		67.52	8.44	0.0		202.56	
50	2	2	8/14 OZ		85262-90047-50	15119	@BEY-OND	B.M SAUSAGE HOT ITALIAN	N	67.52	8.44	0.0	14.0	1.02		67.52	8.44	0.0		135.04	
51	2	2	8/8 OZ		85262-90045-83	72287	@BEY-OND	B.M BEEF FREE BYND BRGR	N	49.92	6.24	0.0	11.0	0.88		49.92	6.24	0.0		99.84	
52	1	1	12/4.7 OZ		85968-60041-74	34450	BARK THINS	BARKTHN DCHOC CNUT ALM	N	57.42	4.79	0.0	4.25	0.6		57.42	4.79	0.0		57.42	
53	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	
54	1	1	12/10 OZ		89758-10003-65	29545	DAND-IES	DANDIES VGN MARSHMALLOWS	N	42.3	3.53	0.0	8.75	0.49		42.3	3.53	0.0		42.3	
55	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	
56	1	1	12/4 OZ		74759-96182-84	16516	GHIR-ARDE-LI	GHIR UNSWTN CHOC BKG BAR	N	35.58	2.97	0.0	3.62	0.09		35.58	2.97	0.0		35.58	

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57	2	2	12/12 OZ		74759-96401-55	30618	GHIR-ARDE-LI	GHIR SEMI SWT CHOC CHIPS	N	60.19	5.02	0.0	17.6	0.62		60.19	5.02	0.0		120.38	
58	1	1	6/10.5 OZ		74759-96170-10	49854	GHIR-ARDE-LI	GHIR CHOC MOCHA COCOA	N	31.17	5.2	0.0	4.3	0.3		31.17	5.2	0.0		31.17	
59	1	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	
60	1	0	6/10.5 OZ		74759-96170-27	49857	GHIR-ARDE-LI	GHIR SWT GRND CHOC COCOA	N	31.42	5.24	0.0	0.0	0.0		31.42	5.24	0.0		0.0	
61	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	
62	1	1	1/12/8 OZ		74236-52088-50	55655	HORI-ZON	OG2 HORIZ LF CHOC CLB PK	N	20.07	20.07	0.0	7.06	0.16		20.07	20.07	0.0		20.07	
63	1	1	6/5 OZ		85366-50056-95	20150	MARY-S GONE	OG2 MGC REALTHIN SSALT	N	22.16	3.69	0.0	2.7	0.32		22.16	3.69	0.0		22.16	

Freight Details		Invoice Summary	
Weight:	824.58	Subtotal:	\$2,497.78
Cubes:	28.4	Discount:	\$347.57
Cases:	79	Tax:	\$0.00
		Freight:	\$0.00
		Fuel Surcharge:	\$0.00
		Redempt:	\$0.00
		Credit Allowance:	\$0.00
		Total:	\$2,150.21

VOUCHER/A00037172
RM 1/31