

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								049318280-004		2025-01-29		2025-01-30		NET 30		4429		2025-01-24		P00031978	
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	6/18 OZ		85358-40020-03	77789	#CNY BKHS-E	C.B MTN WHITE BREAD, GF	N	39.36	6.56	0.0	7.75	0.57		39.36	6.56	0.0		39.36	
2	1	1	6/8.45 OZ		07349-01590-39	73516	*BEET-OLOGY	OG2 BEETOL BEET LEM GNDR	N	15.31	2.55	0.0	8.35	0.21	1.51	13.8	2.3	0.0		13.8	P
3	2	2	6/48 OZ		85290-90033-05	13365	*CALI FRMS	CF PURE ALM MLK UNSWT	N	25.48	4.25	0.0	43.0	1.76		25.48	4.25	0.0		50.96	
4	2	2	6/48 OZ		85290-90032-82	13366	*CALI FRMS	CF PURE ALM MLK VAN	N	25.48	4.25	0.0	43.0	1.6		25.48	4.25	0.0		50.96	
5	1	1	6/48 OZ		85290-90032-99	13367	*CALI FRMS	CF ALM MLK EX CREAMY	N	25.48	4.25	0.0	21.5	0.81		25.48	4.25	0.0		25.48	
6	2	2	6/48 OZ		81363-60206-52	18759	*CALI FRMS	CF COFF BLOND RST	N	34.85	5.81	0.0	42.0	1.62		34.85	5.81	0.0		69.7	
7	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	
8	1	1	6/32 OZ		85290-90038-24	33875	*CALI FRMS	CF ALM CRMR CRML MACHH	N	30.68	5.11	0.0	14.0	0.31		30.68	5.11	0.0		30.68	

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9	1	1	6/48 OZ		81363-60218-88	34266	*CALI FRMS	CF OATMILK EX CREAMY	N	27.12	4.52	0.0	21.5	0.79		27.12	4.52	0.0		27.12	
10	1	0	6/32 OZ		85290-90038-17	36159	*CALI FRMS	CF ALM MILK FR VAN CRM	N	30.68	5.11	0.0	0.0	0.0		30.68	5.11	0.0		0.0	
11	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	
12	1	1	8/10.5 OZ		85290-90035-27	68224	*CALI FRMS	CF ICE COFFEE SLTD CRML	N	25.02	3.13	0.0	5.7	0.15		25.02	3.13	0.0		25.02	
13	1	1	8/10.5 OZ		85290-90035-41	68225	*CALI FRMS	CF CLD BREW MCHA ALM MLK	N	25.02	3.13	0.0	5.7	0.15		25.02	3.13	0.0		25.02	
14	2	2	6/32 OZ		81363-60216-42	75169	*CALI FRMS	CF BTR HALF UNSWEETENED	N	30.68	5.11	0.0	27.84	0.58	3.2	27.48	4.58	0.0		54.96	P
15	1	1	12/10 OZ		85122-00030-56	23932	*CHAMELEON	OG2 CHAM COFFEE RTD MEX	N	36.56	3.05	0.0	13.17	0.27		36.56	3.05	0.0		36.56	
16	1	1	12/10 OZ		85122-00036-05	55009	*CHAMELEON	OG2 CHAM COFF RTD ORIG	N	36.56	3.05	0.0	13.17	0.29		36.56	3.05	0.0		36.56	
17	1	1	12/5.3 OZ		81829-00125-93	69307	*CHOBANI	CHO NF GREEK BLKBRY	N	20.47	1.71	0.0	4.7	0.27		20.47	1.71	0.0		20.47	
18	1	1	6/14 OZ		81307-40017-32	12612	*COL-D MTN	CLD MTN RED MISO	N	22.42	3.74	0.0	6.45	0.16		22.42	3.74	0.0		22.42	
19	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	
20	1	1	8/7.8 OZ		87145-90002-06	11631	*DAIYA-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	

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21	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	
22	1	1	8/7.1 OZ		87145-90001-38	11679	*DAIY-A	DAIYA JALAP/GAR CHS BLK	N	33.26	4.16	0.0	3.53	0.1		33.26	4.16	0.0		33.26	
23	1	0	8/7.1 OZ		87145-90001-45	38045	*DAIY-A	DAIYA SMK GOUDA STYL BLK	N	33.26	4.16	0.0	0.0	0.0		33.26	4.16	0.0		0.0	
24	2	2	12/15 OZ		03377-60118-95	12159	*EAR-TH BAL	EBAL SOY FREE BTRY SPRD	N	76.23	6.35	0.0	24.66	0.7		76.23	6.35	0.0		152.46	
25	1	1	18/16 OZ		03377-60117-41	12213	*EAR-TH BAL	EBAL BTRY STICKS S82710	N	113.71	6.32	0.0	19.25	0.43		113.71	6.32	0.0		113.71	
26	2	2	6/13 OZ		03377-60118-64	13667	*EAR-TH BAL	EBAL EVOO SPREAD	N	38.75	6.46	0.0	10.96	0.38		38.75	6.46	0.0		77.5	
27	1	1	6/14 OZ		89543-00021-40	11721	*EATP-ASTRY	EP PBTR CCHIP CKY DOUGH	N	36.67	6.11	0.0	6.38	0.25		36.67	6.11	0.0		36.67	
28	10	10	6/32 OZ		01894-40005-05	76403	*ELM-HURST	ELM MLKD UNSWEETENED OAT	N	32.41	5.4	0.0	135.0	3.0	3.56	28.85	4.81	0.0		288.5	P
29	4	4	6/2 OZ	639	04023-21656-34	94052	*GNG-R SHOT	OG2 GNGRSHT JCE PNAP GIN	N	16.2	2.7	0.0	4.28	0.12	2.2	14.0	2.33	0.0		56.0	P
30	2	2	6/2 OZ	640	04023-20993-97	94053	*GNG-R SHOT	OG2 GNGRSHT JCE POM GING	N	16.2	2.7	0.0	2.14	0.06	2.2	14.0	2.33	0.0		28.0	P
31	1	1	6/32 OZ		08131-27201-07	70198	*GVC	GVC PLAIN KEFR LF LCTSF	N	28.97	4.83	0.0	13.8	0.36		28.97	4.83	0.0		28.97	
32	1	1	6/32 OZ		08131-24000-09	14288	*GVC	OG2 GVC PLAIN KEFIR	N	35.46	5.91	0.0	14.8	0.39		35.46	5.91	0.0		35.46	

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33	1	1	12/2.5 OZ	640	85483-50040-05	60952	*HNY MAMA-S	HNYMA SLTD ALM TRFL BAR	N	51.36	4.28	0.0	2.4	0.08		51.36	4.28	0.0		51.36	
34	1	1	12/2.5 OZ	640	85483-50040-67	60953	*HNY MAMA-S	HNYMA CNUT FDGE TRUFL BR	N	51.36	4.28	0.0	2.29	0.08		51.36	4.28	0.0		51.36	
35	1	1	12/2.5 OZ	639	85483-50040-74	60954	*HNY MAMA-S	HNYMA CCO LAV RSE TRF BR	N	51.36	4.28	0.0	2.5	0.08		51.36	4.28	0.0		51.36	
36	1	1	12/2.5 OZ	639	85483-50041-11	60955	*HNY MAMA-S	HNYMA CCO COFNIB TRF BR	N	51.36	4.28	0.0	2.5	0.08		51.36	4.28	0.0		51.36	
37	1	1	12/2.5 OZ	639	85483-50040-29	60956	*HNY MAMA-S	HNYMA CCO PPRMNT TRF BR	N	51.36	4.28	0.0	2.29	0.08		51.36	4.28	0.0		51.36	
38	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
39	1	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
40	1	1	6/64 OZ		74236-52645-59	13420	*HORIZON	OG2 HORIZON FF ULTA/P	N	33.75	5.63	0.0	27.27	0.53		33.75	5.63	0.0		33.75	N
41	1	1	6/64 OZ		74236-52646-58	13421	*HORIZON	OG2 HORIZON 1% LF ULTA P	N	33.75	5.63	0.0	27.5	0.53		33.75	5.63	0.0		33.75	N
42	1	0	6/64 OZ		74236-52647-57	13422	*HORIZON	OG2 HORIZON 2% RF ULTA P	N	33.75	5.63	0.0	0.0	0.0		33.75	5.63	0.0		0.0	N
43	2	2	6/64 OZ		74236-52649-55	13423	*HORIZON	OG2 HORIZON WHOLE ULT PA	N	33.75	5.63	0.0	54.8	1.08		33.75	5.63	0.0		67.5	N
44	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

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45	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	
46	2	2	12/16 OZ		74236-52168-55	13533	*HORIZON	OG2 HORIZON HVY WHIP CRM	N	79.63	6.64	0.0	28.0	0.64		79.63	6.64	0.0		159.26	
47	1	1	15/16 OZ		74236-54160-02	84730	*HORIZON	OG2 HORIZON BUTTER SLTD	N	161.06	10.74	0.0	16.19	0.35		161.06	10.74	0.0		161.06	
48	1	1	15/16 OZ		74236-54162-00	84732	*HORIZON	OG2 HORIZON BUTTER UNSLT	N	161.06	10.74	0.0	16.19	0.36		161.06	10.74	0.0		161.06	
49	1	0	6/32 OZ		85907-80026-27	13789	*HRM-LSHR-VS	OG2 HRMLS COCONUT WATER	N	50.57	8.43	0.0	0.0	0.0		50.57	8.43	0.0		0.0	
50	4	4	12/16 OZ		85907-80021-53	14111	*HRM-LSHR-VS	OG1 HRMLS RAW CNUOT WATER	N	50.57	4.21	0.0	53.72	1.52		50.57	4.21	0.0		202.28	
51	1	1	6/8 OZ		85662-40040-43	54592	*KITE-HILL	K HILL RICOTTA NON DAIRY	N	46.31	7.72	0.0	4.0	0.14		46.31	7.72	0.0		46.31	
52	4	4	6/32 OZ		01707-71023-22	15033	*LIFEWAY	LIFEWAY LF PLAIN KEFIR	N	25.6	4.27	0.0	57.0	1.28	3.3266	22.27	3.71	0.0		89.08	P
53	2	2	6/32 OZ		01707-71083-24	15037	*LIFEWAY	LIFEWAY LF PEACH KEFIR	N	25.6	4.27	0.0	28.5	0.64	3.3266	22.27	3.71	0.0		44.54	P
54	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
55	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
56	1	1	6/32 OZ		01707-71043-26	15041	*LIFEWAY	LIFEWAY LF RASPBRY KEFIR	N	25.6	4.27	0.0	14.25	0.33	3.3266	22.27	3.71	0.0		22.27	P

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57	6	0	6/32 OZ		01707-75013-23	15042	*LIFE-WAY	LIFEWAY FF PLAIN KEFIR	N	25.6	4.27	0.0	0.0	0.0	3.3266	22.27	3.71	0.0		0.0	P
58	3	3	6/32 OZ		01707-70013-28	15045	*LIFE-WAY	OG2 LIFEWAY LF PLN KEFIR	N	32.17	5.36	0.0	42.75	0.96	4.2889	27.88	4.65	0.0		83.64	P
59	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
60	4	4	6/32 OZ		01707-70723-28	15051	*LIFE-WAY	OG2 LIFEWAY PLAIN KEFIR	N	32.17	5.36	0.0	57.0	1.28	4.2889	27.88	4.65	0.0		111.52	P
61	2	2	6/32 OZ		01707-71713-28	15660	*LIFE-WAY	LIFEWAY LF MANGO KEFIR	N	25.6	4.27	0.0	28.5	0.7	3.3266	22.27	3.71	0.0		44.54	P
62	4	4	6/32 OZ		01707-70313-25	44822	*LIFE-WAY	OG2 LIFEWAY WM KFR PLAIN	N	38.26	6.38	0.0	57.0	1.32	5.1976	33.06	5.51	0.0		132.24	P
63	3	3	4/6/3. 5OZ		01707-72420-66	65947	*LIFE-WAY	LIFEWAY KEFIR LF STRWBRY	N	16.7	4.18	0.0	20.4	0.78		16.7	4.18	0.0		50.1	
64	3	3	4/6/3. 5OZ		01707-72470-61	65948	*LIFE-WAY	LIFEWAY KEFIR LF MIX BRY	N	16.7	4.18	0.0	20.4	0.78		16.7	4.18	0.0		50.1	
65	3	2	4/6/3. 5OZ		01707-72490-65	65949	*LIFE-WAY	LIFEWAY KEFIR LF STRW BA	N	16.7	4.18	0.0	13.6	0.52		16.7	4.18	0.0		33.4	
66	1	1	12/8 OZ		04345-40305-06	12230	*LIGH-TLIFE	OG2 LL SOY TEMPEH	N	41.32	3.44	0.0	6.89	0.25		41.32	3.44	0.0		41.32	
67	1	1	12/8 OZ		04345-40902-03	12242	*LIGH-TLIFE	LL FLAXSEED TEMPEH	N	41.32	3.44	0.0	6.69	0.29		41.32	3.44	0.0		41.32	
68	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

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69	1	1	12/10 OZ		85651-60020-03	14138	*MAM-MACH-IA	OG2 M.C. RASPBRY PASSION	N	33.34	2.78	0.0	13.5	0.32	2.44	30.9	2.58	0.0		30.9	P
70	1	1	12/10 OZ		85651-60023-62	43501	*MAM-MACH-IA	OG2 M.C. STRAW LEMONADE	N	33.34	2.78	0.0	13.5	0.32	2.44	30.9	2.58	0.0		30.9	P
71	2	2	6/64 OZ		19064-66300-89	76373	*OATL-Y	OATLY OAT MILK FULL FAT	N	29.7	4.95	0.0	56.68	1.3		29.7	4.95	0.0		59.4	
72	1	1	6/64 OZ		19064-66410-16	79465	*OATL-Y	OATLY OAT MILK ORIGINAL	N	29.7	4.95	0.0	24.0	0.63		29.7	4.95	0.0		29.7	
73	1	1	6/64 OZ		19064-66410-23	79467	*OATL-Y	OATLY OAT MILK LOW FAT	N	29.7	4.95	0.0	28.54	0.65		29.7	4.95	0.0		29.7	
74	1	1	6/64 OZ		19064-66410-30	79530	*OATL-Y	OATLY OAT MILK CHOCOLATE	N	29.7	4.95	0.0	24.0	0.64		29.7	4.95	0.0		29.7	
75	0	0	12/16 OZ		09396-60002-83	10241	*OG VALL-EY	OG2 O.V. UP HVY WHIP CRM	N	67.28	5.61	0.0	0.0	0.0		67.28	5.61	0.0		0.0	
76	4	4	24/1 OZ	640	09396-60000-54	10278	*OG VALL-EY	OG2 O.V. STRINGLES	N	16.82	0.7	0.0	7.0	0.2		16.82	0.7	0.0		67.28	
77	3	3	12/32 OZ		09396-60009-17	10210	*OG VALL-EY	OG2 O.V. WHOLE MILK	N	35.29	2.94	0.0	81.45	1.92		35.29	2.94	0.0		105.87	N
78	1	1	12/32 OZ		09396-60003-37	10233	*OG VALL-EY	OG2 O.V. ULTRA HALF&HALF	N	55.7	4.64	0.0	27.3	0.66		55.7	4.64	0.0		55.7	N
79	1	1	12/32 OZ		09396-60002-14	10288	*OG VALL-EY	OG2 O.V. ULTR 2% MILK	N	35.29	2.94	0.0	28.24	0.65		35.29	2.94	0.0		35.29	N
80	3	3	12/16 OZ		09396-65105-22	10290	*OG VALL-EY	OG2 O.V. ULT HALF&HALF	N	33.6	2.8	0.0	42.0	1.08		33.6	2.8	0.0		100.8	N

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79545 PARAMOUNT EXPORT								049318280-004		2025-01-29		2025-01-30		NET 30		4429		2025-01-24		P00031978	
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	1	1	6/64 OZ		09396-60022-01	12992	*OG VALL-EY	OG2 O.V. NF LACTS FR MLK	N	32.43	5.41	0.0	27.41	0.63		32.43	5.41	0.0		32.43	N
82	1	1	6/64 OZ		09396-60044-10	13213	*OG VALL-EY	OG2 O.V. UP 1% MILK CA	N	30.69	5.12	0.0	28.0	0.5		30.69	5.12	0.0		30.69	N
83	1	1	6/64 OZ		09396-60044-03	13214	*OG VALL-EY	OG2 O.V. UP 2% MILK CA	N	30.69	5.12	0.0	28.09	0.62		30.69	5.12	0.0		30.69	N
84	1	1	6/64 OZ		09396-60043-97	13215	*OG VALL-EY	OG1 O.V. UP WHL MILK CA	N	30.69	5.12	0.0	28.0	0.5		30.69	5.12	0.0		30.69	N
85	1	1	6/64 OZ		09396-60022-18	13769	*OG VALL-EY	OG2 O.V. 2% LACTS FR MLK	N	32.43	5.41	0.0	28.0	0.6		32.43	5.41	0.0		32.43	N
86	1	1	6/64 OZ		09396-60051-34	40618	*OG VALL-EY	OG1 O.V. LCTSFREE WHLMLK	N	32.43	5.41	0.0	28.0	0.62		32.43	5.41	0.0		32.43	N
87	1	1	12/16 OZ		09396-60068-96	88840	*OG VALL-EY	OG2 O.V. GRASSMILK H & H	N	45.08	3.76	0.0	14.0	0.37		45.08	3.76	0.0		45.08	
88	1	0	6/16 OZ		88626-30000-45	16556	*PICK-LED	OG1 PKLD LIL KIM CHEE	N	42.07	7.01	0.0	0.0	0.0		42.07	7.01	0.0		0.0	
89	0	0	6/11 OZ		86880-60000-19	67784	*POP-BOTTLE	OG2 PPBTL CLD BRW ALM LT	N	19.28	3.21	0.0	0.0	0.0		19.28	3.21	0.0		0.0	
90	2	2	4/4/2.5OZ		85556-91102-53	10907	*PRF-CT BAR	OG2 PFT BR PEANUT BUTTER	N	39.44	9.86	0.0	5.84	0.26		39.44	9.86	0.0		78.88	
91	1	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	
92	3	3	8/2.2 OZ	640	85556-92102-05	71335	*PRF-CT BAR	PFT BR ALM BTR DK CHOC	N	22.14	2.77	0.0	3.84	0.12		22.14	2.77	0.0		66.42	

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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
93	1	1	12/12 OZ		85814-80030-90	71687	*REB-BL	OG2 RBL REISHI CHOC ELIX	N	47.46	3.96	0.0	11.3	0.31		47.46	3.96	0.0		47.46	
94	1	1	8/5.3 OZ		02529-30027-91	14408	*SILK	SILK SOY BLUEBERRY YOG	N	16.28	2.04	0.0	3.02	0.16		16.28	2.04	0.0		16.28	
95	0	0	8/5.3 OZ		02529-30027-84	14417	*SILK	SILK STRAW SOY YOGURT DF	N	16.28	2.04	0.0	0.0	0.0		16.28	2.04	0.0		0.0	
96	1	1	8/5.30 OZ		02529-30039-72	14913	*SILK	SILK ALM YOG VANILLA	N	16.17	2.02	0.0	3.02	0.16		16.17	2.02	0.0		16.17	
97	1	1	8/5.30 OZ		02529-30039-65	14915	*SILK	SILK ALM YOG STRAWBERRY	N	16.17	2.02	0.0	3.02	0.16		16.17	2.02	0.0		16.17	
98	1	1	12/5.3 OZ		74447-30001-42	52701	*SOD-ELICU-S	OG3 S D CNTMLK YOG PLAIN	N	24.25	2.02	0.0	4.75	0.24		24.25	2.02	0.0		24.25	
99	1	1	6/5.5 OZ		02558-36687-37	54004	*TOF-URKY	TFRKY OVEN ROASTED	N	22.37	3.73	0.0	3.0	0.14	1.43	20.94	3.49	0.0		20.94	P
100	1	1	6/5.5 OZ		02558-30042-21	54006	*TOF-URKY	TFRKY PEPPERED DELI SLCE	N	22.37	3.73	0.0	3.0	0.14	1.43	20.94	3.49	0.0		20.94	P
101	1	1	7/5.3 OZ		81093-40301-16	30977	*VIOLIFE	VIOLIFE CHS ALT PARM WDG	N	37.12	5.3	0.0	3.01	0.1	2.58	34.54	4.93	0.0		34.54	P
102	1	1	8/8.1 OZ		81093-40302-39	34709	*VIOLIFE	VIOLIFE CHS ALT FTA BLCK	N	43.02	5.38	0.0	4.45	0.15	2.94	40.08	5.01	0.0		40.08	P
103	1	1	6/18 OZ		85815-90024-88	10334	*WILD-BRINE	OG2 WB GREEN KRAUT	N	38.03	6.34	0.0	7.9	0.25		38.03	6.34	0.0		38.03	
104	1	0	6/18 OZ		85815-90024-95	10337	*WILD-BRINE	OG2 WB RED KRAUT	N	38.03	6.34	0.0	0.0	0.0		38.03	6.34	0.0		0.0	

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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
105	2	2	6/18 OZ		85815-90021-67	42646	*WILD-BRINE	WB KIMCHI KOREAN STYLE	N	35.74	5.96	0.0	16.0	0.5		35.74	5.96	0.0		71.48	
106	1	0	6/1 LB		76711-95716-91	47770	*YUC-ATAN	OG2 YUC GUACAMOLE	N	40.88	6.81	0.0	0.0	0.0		40.88	6.81	0.0		0.0	
107	1	1	8/64 OZ		04157-00524-40	12736	ALM BREEZE	ALM BRZ ORIG ALMOND MILK	N	40.23	5.03	0.0	36.5	0.67		40.23	5.03	0.0		40.23	
108	1	1	12/32 OZ		04157-00682-74	12740	ALM BREEZE	ALM BRZ ORIG ALMOND MILK	N	31.35	2.61	0.0	27.5	0.55		31.35	2.61	0.0		31.35	
109	1	1	12/32 OZ		04157-00683-66	12741	ALM BREEZE	ALM BRZ VAN ALMOND MILK	N	31.35	2.61	0.0	27.5	0.55		31.35	2.61	0.0		31.35	
110	1	1	12/32 OZ		04157-00897-43	14034	ALM BREEZE	ALM BRZ COCO	N	31.35	2.61	0.0	27.5	0.55		31.35	2.61	0.0		31.35	
111	1	1	12/32 OZ		04157-00897-74	14037	ALM BREEZE	ALM BRZ CNUT MLK UNS VAN	N	31.35	2.61	0.0	27.5	0.55		31.35	2.61	0.0		31.35	
112	1	1	12/32 OZ		04157-00541-30	20120	ALM BREEZE	ALM BRZ ALM MLK UNS ORIG	N	31.35	2.61	0.0	27.5	0.55		31.35	2.61	0.0		31.35	
113	1	1	12/32 OZ		04157-00541-61	20121	ALM BREEZE	ALM BRZ ALM MLK VAN UNSW	N	31.35	2.61	0.0	27.5	0.55		31.35	2.61	0.0		31.35	
114	1	1	12/32 OZ		04157-00541-85	20122	ALM BREEZE	ALM BRZ ALM MLK CHOC UNS	N	31.35	2.61	0.0	27.5	0.55		31.35	2.61	0.0		31.35	
115	2	2	6/4/8 OZ		04157-01109-28	36345	ALM BREEZE	ALM BRZ CHOC 4 PACK	N	25.65	4.28	0.0	29.28	0.68		25.65	4.28	0.0		51.3	
116	1	1	12/16.9OZ		81195-50110-16	24381	ALO	ALO EXP ALOE VERA DRINK	N	22.35	1.86	0.0	14.9	0.37		22.35	1.86	0.0		22.35	

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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
117	1	1	12/16.9OZ		81195-50110-30	24383	ALO	ALO AWKN WTGRS/ALOE DRNK	N	22.35	1.86	0.0	14.9	0.37		22.35	1.86	0.0		22.35	
118	1	1	12/16.9OZ		81247-50122-93	62623	ALO	ALO COMFORT ALOE DRINK	N	22.35	1.86	0.0	14.9	0.37		22.35	1.86	0.0		22.35	
119	1	1	12/16.9OZ		81247-50122-62	66357	ALO	ALO ENR POMGRN/CRN DRNK	N	22.35	1.86	0.0	14.9	0.37		22.35	1.86	0.0		22.35	
120	1	1	12/2.82OZ	636	81767-00100-68	22133	ALTE-R ECO	OG2 A.E. DK CHOC BLKOUT	N	44.63	3.72	0.0	2.58	0.07	4.57	40.06	3.34	0.0		40.06	P
121	1	1	12/2.82OZ	637	81767-00101-05	22137	ALTE-R ECO	OG2 A.E. CHOC DRK QUINOA	N	44.63	3.72	0.0	2.58	0.06	4.57	40.06	3.34	0.0		40.06	P
122	1	1	12/2.65OZ	636	81767-00110-89	27269	ALTE-R ECO	OG2 A.E.CHOC SPR BLKOUT	N	44.63	3.72	0.0	2.4	0.06	4.57	40.06	3.34	0.0		40.06	P
123	1	1	12/2.82OZ	639	81767-00105-01	27567	ALTE-R ECO	OG2 A.E. DK CHC BRN CRML	N	44.63	3.72	0.0	2.67	0.07	4.57	40.06	3.34	0.0		40.06	P
124	1	1	8/4.2 OZ		81767-00105-87	31231	ALTE-R ECO	OG2 A.E. TRFL SCRML 10PK	N	58.39	7.3	0.0	3.0	0.29		58.39	7.3	0.0		58.39	
125	1	1	12/2.65OZ	638	81767-00118-98	74317	ALTE-R ECO	OG2 A.E. CHOGRASP BLKOUT	N	44.63	3.72	0.0	2.1	0.06	4.57	40.06	3.34	0.0		40.06	P
126	1	1	12/9 OZ		09232-52222-29	24170	ANNI-ES	OG2 AN HONEY MUSTARD	N	55.71	4.64	0.0	8.09	0.28		55.71	4.64	0.0		55.71	
127	2	2	12/9 OZ		09232-52222-43	24773	ANNI-ES	OG2 AN YELLOW MUSTARD	N	55.71	4.64	0.0	16.18	0.54		55.71	4.64	0.0		111.42	
128	1	0	6/4.5 OZ		85210-90047-68	87345	BABE-AN	BABEAN SRIRACHA CR BEANS	N	22.94	3.82	0.0	0.0	0.0		22.94	3.82	0.0		0.0	

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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
129	1	1	6/14.5 OZ		07071-80007-08	68221	BAR HARB-OR	BHARBOR FISH STOCK	N	17.79	2.97	0.0	6.5	0.14	0.98	16.81	2.8	0.0		16.81	P
130	1	1	8/.53 OZ	644	85000-53240-41	20579	BARE-BONE-S	BRBN CHKN BNBRTN INT STK	N	10.88	1.36	0.0	0.41	0.04		10.88	1.36	0.0		10.88	
131	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	
132	1	1	6/16 OZ		09492-25535-84	50948	BARN-EY	BRNY ALMOND BTR SMOOTH	N	64.51	10.75	0.0	7.0	0.19		64.51	10.75	0.0		64.51	
133	2	2	6/16 OZ		09492-26409-94	50949	BARN-EY	BRNY ALMOND BTR CRUNCHY	N	64.51	10.75	0.0	14.0	0.4		64.51	10.75	0.0		129.02	
134	1	1	12/7 OZ		85024-70085-32	63432	BELE-AF	BLEAF PLANT BASED SHRIMP	N	69.96	5.83	0.0	7.0	0.37		69.96	5.83	0.0		69.96	
135	1	1	24/2.75 Z		85001-23464-25	47018	BIXBI	BIXBI TUNA PATE CAT FOOD	Y	31.74	1.32	0.0	6.11	0.15		31.74	1.32	0.0		31.74	
136	1	1	24/2.75 Z		85001-23463-95	47021	BIXBI	BIXBI TNA CKN SHRD CT FD	Y	31.74	1.32	0.0	6.11	0.15		31.74	1.32	0.0		31.74	
137	1	1	24/2.75 Z		85001-23464-18	47022	BIXBI	BIXBI BEEF PATE CAT FOOD	Y	31.74	1.32	0.0	6.11	0.15		31.74	1.32	0.0		31.74	
138	1	1	24/2.75 Z		85001-23463-88	47023	BIXBI	BIXBI TNA PKN SHRD CT FD	Y	31.74	1.32	0.0	6.11	0.15		31.74	1.32	0.0		31.74	
139	1	1	24/2.75 Z		85001-23462-10	47024	BIXBI	BIXBI CKN PKN SHRD CT FD	Y	31.74	1.32	0.0	6.11	0.15		31.74	1.32	0.0		31.74	
140	1	1	24/2.75 Z		85001-23464-32	47025	BIXBI	BIXBI CKN POT PATE CT FD	Y	31.74	1.32	0.0	6.11	0.15		31.74	1.32	0.0		31.74	

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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
141	1	1	12/4.25OZ		04157-00540-17	20526	BL DIAM-OND	BL DMND CHED CHS NUT THN	N	43.43	3.62	0.0	4.9	0.81		43.43	3.62	0.0		43.43	
142	1	1	12/4.25OZ		04157-00540-48	20527	BL DIAM-OND	BL DMND RANCH NUT THINS	N	43.43	3.62	0.0	4.9	0.83		43.43	3.62	0.0		43.43	
143	1	1	12/4.25OZ		04157-00442-85	20537	BL DIAM-OND	BL DMND PECAN NUT THINS	N	43.43	3.62	0.0	4.9	0.83		43.43	3.62	0.0		43.43	
144	2	2	12/4.25 OZ		04157-01099-77	57313	BL DIAM-OND	BL DMND HNY CINN NUT THN	N	43.43	3.62	0.0	9.8	1.66		43.43	3.62	0.0		86.86	
145	1	1	12/4.25OZ		04157-01090-83	81176	BL DIAM-OND	BL DMND ART FLXSD NT THN	N	43.43	3.62	0.0	4.9	0.84		43.43	3.62	0.0		43.43	
146	1	1	12/4.25OZ		04157-01090-90	81177	BL DIAM-OND	BL DMND ART SES SD NTTHN	N	43.43	3.62	0.0	4.9	0.81		43.43	3.62	0.0		43.43	
147	1	1	12/4.25OZ		04157-01091-06	81178	BL DIAM-OND	BL DMND ART MULT NUT THN	N	43.43	3.62	0.0	4.97	0.81		43.43	3.62	0.0		43.43	
148	1	1	12/3 OZ	643	82926-20000-74	27861	BOBO-S	BOBOS OAT BAR CHOC CHIP	N	27.26	2.27	0.0	3.0	0.09		27.26	2.27	0.0		27.26	
149	1	1	12/3 OZ	639	82926-20000-29	27865	BOBO-S	BOBOS OAT BARS COCONUT	N	27.26	2.27	0.0	3.0	0.1		27.26	2.27	0.0		27.26	
150	1	1	12/3 OZ	643	82926-20000-36	27866	BOBO-S	BOBOS OAT BARS CRANBERRY	N	27.26	2.27	0.0	3.0	0.09		27.26	2.27	0.0		27.26	
151	1	1	12/11 OZ		81003-62675-02	82851	BONE-S COFF	BCC FRNCH TST CLDBRW LTT	N	48.0	4.0	0.0	9.65	0.28	5.04	42.96	3.58	0.0		42.96	M
152	2	2	12/12 OZ		88939-20036-28	15484	CELSI-US	CELS SPARKLG WATERMELON	Y	22.28	1.86	0.0	20.0	0.5		22.28	1.86	0.0		44.56	

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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
153	2	2	12/12 OZ		88939-20100-22	15486	CELSI-US	CELS RASP GRN TEA NONCRB	Y	22.28	1.86	0.0	20.0	0.48		22.28	1.86	0.0		44.56	
154	3	3	12/12 OZ		88939-20003-13	15488	CELSI-US	CELS SPK ORANGE	Y	22.28	1.86	0.0	30.0	0.75		22.28	1.86	0.0		66.84	
155	1	1	12/12 OZ		88939-20009-17	61877	CELSI-US	CELS SPARK DRK GRAPE RSH	Y	22.28	1.86	0.0	10.0	0.23		22.28	1.86	0.0		22.28	
156	2	2	12/12 OZ		88939-20100-15	64855	CELSI-US	CELS DRNK PCH MNGO GRN T	Y	22.28	1.86	0.0	20.0	0.46		22.28	1.86	0.0		44.56	
157	2	2	12/2.9 OZ	638	71627-00013-56	27690	CHOC-OLOV-E	CH LOVE PRTZEL MLK CHOC	N	40.8	3.4	0.0	5.0	0.16		40.8	3.4	0.0		81.6	
158	1	1	12/3.2 OZ	637	71627-00015-09	30390	CHOC-OLOV-E	CH LOVE DARK CHOCOLATE	N	40.8	3.4	0.0	2.65	0.08		40.8	3.4	0.0		40.8	
159	1	1	12/3.2 OZ	639	71627-00013-01	30391	CHOC-OLOV-E	CH LOVE MILK CHOCOLATE	N	40.8	3.4	0.0	2.65	0.08		40.8	3.4	0.0		40.8	
160	1	1	12/3.2 OZ	637	71627-00015-16	30392	CHOC-OLOV-E	CH LOVE PPRMNT DARK CHOC	N	40.8	3.4	0.0	2.92	0.08		40.8	3.4	0.0		40.8	
161	1	1	12/3.2 OZ	637	71627-00016-53	30394	CHOC-OLOV-E	CH LOVE RICH DRK CHOCOLT	N	40.8	3.4	0.0	2.65	0.08		40.8	3.4	0.0		40.8	
162	1	1	12/3.2 OZ	637	71627-00017-07	30395	CHOC-OLOV-E	CH LOVE STRNG DRK CHOCOL	N	40.8	3.4	0.0	2.65	0.08		40.8	3.4	0.0		40.8	
163	2	2	12/3.2 OZ	636	71627-00017-76	30396	CHOC-OLOV-E	CH LOVE XTRA STRONG DARK	N	40.8	3.4	0.0	5.2	0.16		40.8	3.4	0.0		81.6	
164	1	1	12/3.2 OZ	639	71627-00015-23	30399	CHOC-OLOV-E	CH LOVE DRK CH CHRY/ALMD	N	40.8	3.4	0.0	2.65	0.08		40.8	3.4	0.0		40.8	

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79545 PARAMOUNT EXPORT								049318280-004		2025-01-29		2025-01-30		NET 30		4429		2025-01-24		P00031978	
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
165	2	0	12/3.2 OZ		71627-00016-60	30400	CHOC-OLOV-E	CH LOVE DRK CHOC GINGER	N	40.8	3.4	0.0	0.0	0.0		40.8	3.4	0.0		0.0	
166	2	2	12/3.1 OZ	637	71627-00015-47	30529	CHOC-OLOV-E	CH LOVE DRK CHOC RASP	N	40.8	3.4	0.0	4.8	0.16		40.8	3.4	0.0		81.6	
167	2	2	12/5 OZ		04973-30910-15	76467	CHOL-ULA	CHOLULA HOT SAUCE	N	44.86	3.74	0.0	18.0	0.44		44.86	3.74	0.0		89.72	
168	1	1	12/5 OZ		04973-38301-19	76470	CHOL-ULA	CHOLULA CHIPOTLE HOT SCE	N	44.86	3.74	0.0	8.9	0.22		44.86	3.74	0.0		44.86	
169	2	2	6/12 OZ		81507-40200-03	26835	CHOS-EN FDS	CHSN AVOCADO OIL MAYO	N	42.1	7.02	0.0	11.0	0.36		42.1	7.02	0.0		84.2	
170	11	11	6/4.7 OZ		85380-70050-33	16429	CHOS-EN FDS	CHSN 100% AVO OIL SPRAY	N	33.23	5.54	0.0	38.5	2.09		33.23	5.54	0.0		365.53	
171	4	4	6/16.9 OZ		73621-17010-84	26833	CHOS-EN FDS	CHSN AVOCADO OIL	N	62.73	10.46	0.0	46.2	1.0		62.73	10.46	0.0		250.92	
172	1	1	12/2.4 OZ	641	72225-26014-14	31856	CLIF	CLIF BUILD CHOC PBTR	N	25.86	2.16	0.0	2.08	0.09		25.86	2.16	0.0		25.86	
173	1	1	12/8 OZ		73249-40005-00	81782	CRET-ORS	CRETOR PCORN JUST CRML	N	50.48	4.21	0.0	7.52	1.26		50.48	4.21	0.0		50.48	
174	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	
175	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	
176	1	1	6/25.25 Z		07236-84244-15	10488	DE LALLO	DELALLO POM SPCY VDK SCE	N	50.01	8.34	0.0	14.6	0.32		50.01	8.34	0.0		50.01	

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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
177	1	1	12/5.3 OZ	636	85274-90040-05	33768	DIVINE	DIVINE 70% BTRCHO BKG BR	N	45.57	3.8	0.0	4.5	0.66		45.57	3.8	0.0		45.57	
178	1	1	12/16 OZ		03377-61008-27	20866	EART-H BAL	EBAL COCONUT CRMY PBTR	N	66.22	5.52	0.0	13.32	0.34		66.22	5.52	0.0		66.22	
179	2	2	6/4.69 OZ		02392-32019-65	18097	EART-H BEST	OG2 EB STRW BRS SNNY DYS	N	28.14	4.69	0.0	5.24	0.44		28.14	4.69	0.0		56.28	
180	4	4	6/5.3 OZ		02392-32020-09	39154	EART-H BEST	OG2 EB OATMEAL CIN CKIES	N	25.94	4.32	0.0	12.4	1.56		25.94	4.32	0.0		103.76	
181	4	4	6/5.3 OZ		02392-32020-92	39165	EART-H BEST	OG2 EB VERY VAN COOKIES	N	25.94	4.32	0.0	12.0	1.56		25.94	4.32	0.0		103.76	
182	4	4	6/5.3 OZ		02392-32030-13	39168	EART-H BEST	OG2 EB GRAHAM HNY STICKS	N	25.94	4.32	0.0	12.36	1.52		25.94	4.32	0.0		103.76	
183	3	3	12/8 OZ		02392-39001-72	39098	EART-H BEST	OG2 EB BABY OATML CEREAL	N	64.56	5.38	0.0	23.55	1.74		64.56	5.38	0.0		193.68	
184	1	1	12/8 OZ		02392-39000-28	39120	EART-H BEST	OG2 EB BABY MULTGRN CERL	N	64.56	5.38	0.0	7.8	0.59		64.56	5.38	0.0		64.56	
185	2	2	6/2.75 OZ		82951-53236-46	50430	EART-H BEST	OG2 EB VEG GRDN STRW SES	N	23.75	3.96	0.0	2.92	0.96		23.75	3.96	0.0		47.5	
186	1	1	12/3 OZ	638	03701-42422-63	30520	ENDA-NGER-ED	ESC RAIN FRST MNT DCH BR	N	37.23	3.1	0.0	2.6	0.07		37.23	3.1	0.0		37.23	
187	1	1	12/3 OZ	638	03701-40003-75	59793	ENDA-NGER-ED	ESC TAMARIN DCHC CHRY CN	N	37.22	3.1	0.0	2.67	0.07		37.22	3.1	0.0		37.22	
188	1	0	6/6 OZ		85352-20001-84	35658	ENJO-Y LIFE	EL SNICKERDOODLE COOKIES	N	27.59	4.6	0.0	0.0	0.0		27.59	4.6	0.0		0.0	

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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
189	1	0	6/6 OZ		85352-20001-91	35667	ENJO-Y LIFE	EL CHOC CHIP COOKIES	N	27.59	4.6	0.0	0.0	0.0		27.59	4.6	0.0		0.0	
190	1	0	6/6 OZ		85352-20002-14	35670	ENJO-Y LIFE	EL DBL CHOCOLATE COOKIES	N	27.59	4.6	0.0	0.0	0.0		27.59	4.6	0.0		0.0	
191	4	4	12/10 OZ		85352-20003-06	35664	ENJO-Y LIFE	EL CHOC CHIPS MINIS35701	N	71.53	5.96	0.0	33.02	1.16		71.53	5.96	0.0		286.12	
192	2	2	12/9 OZ		81959-70102-13	68335	ENJO-Y LIFE	EL DARK CHOC CHIPS	N	71.53	5.96	0.0	16.3	0.56		71.53	5.96	0.0		143.06	
193	1	1	8/2.5 OZ	642	73215-30286-09	46908	EPIC	EPIC BITES SALM MPL GLZD	N	49.73	6.22	0.0	1.84	0.19		49.73	6.22	0.0		49.73	
194	1	1	12/10 OZ		74599-89033-52	67570	EQUA-L EXCH	OG2 EE BITR SWT CHOC CHP	N	109.74	9.15	0.0	8.2	0.28		109.74	9.15	0.0		109.74	
195	1	1	12/3/3.5Z		04256-36026-80	41716	FIELD DAY	OG2 FD BUTTER MW POPCORN	N	35.92	2.99	0.0	10.5	0.58	19.99	28.74	2.4	0.0		28.74	SN
196	1	1	12/3/3 OZ		04256-36026-97	41717	FIELD DAY	OG2 FD LT BUTTER MW PCRN	N	35.92	2.99	0.0	10.0	0.59	19.99	28.74	2.4	0.0		28.74	SN
197	1	1	12/3/3 OZ		04256-36027-03	41718	FIELD DAY	OG2 FD SALTED MW POPCORN	N	35.92	2.99	0.0	10.0	0.59	19.99	28.74	2.4	0.0		28.74	SN
198	2	2	6/24 OZ		86000-60003-32	12435	FRIK&-FRAK	F&F SAUCE K.I.S. S.	N	56.77	9.46	0.0	30.0	0.6		56.77	9.46	0.0		113.54	
199	18	18	2.1 OZ	639	08983-61843-37	28422	FRNT-COOP	OG2 FC WHITE ONION PWDR	N	4.32	4.32	0.0	7.56	0.18		4.32	4.32	0.0		77.76	
200	2	2	6/5 OZ		81140-60200-62	88665	FRUIT BLIS	OG1 FRT BLISS FRT MEDLEY	N	29.55	4.93	0.0	3.75	0.36		29.55	4.93	0.0		59.1	

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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
201	2	2	6/5 OZ		81140-60200-48	88666	FRUIT BLIS	OG1 FRT BLISS FIGS	N	29.55	4.93	0.0	3.75	0.38		29.55	4.93	0.0		59.1	
202	1	1	6/5 OZ		81140-60200-00	88668	FRUIT BLIS	OG1 FRT BLISS APRICOTS	N	29.55	4.93	0.0	1.88	0.19		29.55	4.93	0.0		29.55	
203	1	0	6/7.2 OZ		85005-25175-19	37137	GHE-TO GAS	GG SWT POT TSTR PASTRY	N	38.7	6.45	0.0	0.0	0.0		38.7	6.45	0.0		0.0	
204	4	4	12/4 OZ		74759-96182-77	12970	GHIR-ARDE-LI	GHIR BITTERSWT CHOC BKG	N	35.58	2.97	0.0	13.4	0.36		35.58	2.97	0.0		142.32	
205	1	1	12/4 OZ		74759-96182-91	12972	GHIR-ARDE-LI	GHIR CLASSIC WHT BKG BAR	N	35.58	2.97	0.0	3.35	0.11		35.58	2.97	0.0		35.58	
206	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	
207	5	5	12/12 OZ		74759-96401-55	30618	GHIR-ARDE-LI	GHIR SEMI SWT CHOC CHIPS	N	60.19	5.02	0.0	44.0	1.55		60.19	5.02	0.0		300.95	
208	3	3	6/10.5 OZ		74759-96170-10	49854	GHIR-ARDE-LI	GHIR CHOC MOCHA COCOA	N	31.17	5.2	0.0	12.9	0.9		31.17	5.2	0.0		93.51	
209	1	0	6/10.5 OZ		74759-96169-90	49855	GHIR-ARDE-LI	GHIR DOUBLE CHOC COCOA	N	31.17	5.2	0.0	0.0	0.0		31.17	5.2	0.0		0.0	
210	5	5	6/8 OZ		74759-96170-34	49856	GHIR-ARDE-LI	GHIR UNSWEETNED COCOA	N	31.42	5.24	0.0	17.0	1.5		31.42	5.24	0.0		157.1	
211	6	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	
212	4	4	12/10 OZ		74759-96127-49	52564	GHIR-ARDE-LI	GHIR 60% BTRSWT CHIPS	N	60.19	5.02	0.0	32.0	1.16		60.19	5.02	0.0		240.76	

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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
213	7	7	12/11.5OZ		74759-96401-24	85226	GHIR-ARDE-LI	GHIR MILK CHOCOLATE CHPS	N	60.19	5.02	0.0	63.7	2.31		60.19	5.02	0.0		421.33	
214	3	3	12/.35 OZ		85109-30040-75	32262	GIMM-E	OG2 GIMME SEAWD SNK SES	N	22.36	1.86	0.0	4.5	1.44		22.36	1.86	0.0		67.08	
215	1	1	12/.35 OZ		85109-30040-99	67366	GIMM-E	OG2 GIMME SEAWD SNK TERI	N	22.36	1.86	0.0	1.53	0.51		22.36	1.86	0.0		22.36	
216	3	3	12/.81 OZ		85109-30044-40	88953	GIMM-E	OG1 GIMME SEAW SUSHI NRI	N	43.73	3.64	0.0	3.0	0.6		43.73	3.64	0.0		131.19	
217	1	1	12/3 OZ		73402-79050-30	15520	GING-ER	GP GINGINS SPCY APL CHWS	N	30.85	2.57	0.0	3.0	0.29	2.17	28.68	2.39	0.0		28.68	P
218	2	2	12/3 OZ		73402-79050-54	15529	GING-ER	GP GINGINS DBL STRNG HRD	N	30.85	2.57	0.0	6.0	0.54	2.17	28.68	2.39	0.0		57.36	P
219	1	1	12/3 OZ		73402-79050-78	15542	GING-ER	GP GINGIN SPRSTRNG CRML	N	30.85	2.57	0.0	3.0	0.27	2.17	28.68	2.39	0.0		28.68	P
220	2	0	12/4.5 OZ		73402-79014-52	21456	GING-ER	GP ORIGINAL GINGER CHEWS	N	45.75	3.81	0.0	0.0	0.0		45.75	3.81	0.0		0.0	
221	1	0	12/4 OZ		73402-79200-19	21471	GING-ER	OG2 GP CRYG GINGER	N	50.42	4.2	0.0	0.0	0.0		50.42	4.2	0.0		0.0	
222	1	1	8 OZ	642	81005-10815-41	39328	GURU-NAND-A	GURU CNUT MNT PULLNG OIL	Y	9.49	9.49	0.0	0.73	0.09		9.49	9.49	0.0		9.49	
223	1	1	2 OZ	642	81005-10820-05	39329	GURU-NAND-A	GURU WLD MNT MTHWSH CONC	Y	6.71	6.71	0.0	0.34	0.04		6.71	6.71	0.0		6.71	
224	1	1	12/2 OZ	637	71644-51110-02	22252	HAPP-Y SNKS	HPYSNK CIRCUS ANML CRKER	N	16.44	1.37	0.0	2.5	0.2		16.44	1.37	0.0		16.44	

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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
225	1	1	6/8 OZ	644	71644-54148-06	57942	HAPP-Y SNKS	HPYSNK CIRCUS ANML CRKR	N	18.6	3.1	0.0	3.5	0.54		18.6	3.1	0.0		18.6	
226	1	1	12/2 OZ		71644-51144-16	81670	HAPP-Y SNKS	HPYSNK CIRCUS VAN CKY	N	16.44	1.37	0.0	2.5	0.19		16.44	1.37	0.0		16.44	
227	1	1	6/1.7 OZ		81957-30133-82	32459	HAPP-YBABY	OG2 HB PEA/SPINACH TTHR	N	32.14	5.36	0.0	1.0	0.48		32.14	5.36	0.0		32.14	
228	3	3	6/1.7 OZ		81957-30117-46	58767	HAPP-YBABY	OG2 HB BLUBRY/CART TTHR	N	32.14	5.36	0.0	3.0	1.41		32.14	5.36	0.0		96.42	
229	3	3	6/1.7 OZ		81957-30117-53	58768	HAPP-YBABY	OG2 HB BAN/SWTPOT TTHR	N	32.14	5.36	0.0	3.0	1.41		32.14	5.36	0.0		96.42	
230	2	2	16/3.5 OZ		81957-30133-06	60437	HAPP-YBABY	OG2 HB CLEAR CRFT PRUNES	N	30.92	1.93	0.0	7.0	0.52		30.92	1.93	0.0		61.84	
231	2	2	8/1 OZ		81957-30117-84	22994	HAPP-YYOG-IS	OG2 HPY YOGI STRAW BAN	N	37.78	4.72	0.0	1.72	0.42		37.78	4.72	0.0		75.56	
232	3	3	8/1 OZ		85269-70014-91	28548	HAPP-YYOG-IS	OG2 HPY YOGI BAN/MANGO	N	37.89	4.74	0.0	3.15	0.54		37.89	4.74	0.0		113.67	
233	4	4	8/1 OZ		85269-70014-84	28550	HAPP-YYOG-IS	OG2 HPY YOGI MIXED BERRY	N	37.89	4.74	0.0	4.2	0.76		37.89	4.74	0.0		151.56	
234	5	5	8/1 OZ		85269-70014-77	28552	HAPP-YYOG-IS	OG2 HPY YOGI STRAWBERRY	N	37.89	4.74	0.0	5.25	1.65		37.89	4.74	0.0		189.45	
235	1	1	12/1.8 OZ	643	81081-50209-77	20945	HNY STING	OG2 HS ENRG CHW POM PASS	N	24.34	2.03	0.0	1.69	0.09	2.65	21.69	1.81	0.0		21.69	P
236	1	1	12/1.8 OZ	642	81081-50208-54	22615	HNY STING	OG2 HS ENRG CHW CHRY BLS	N	24.34	2.03	0.0	1.69	0.09	2.65	21.69	1.81	0.0		21.69	P

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								049318280-004		2025-01-29		2025-01-30		NET 30		4429		2025-01-24		P00031978	
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
237	1	1	12/1.8 OZ	643	81081-50208-23	40050	HNY STING	OG2 HS ENRG CHW FRT SMTH	N	24.34	2.03	0.0	1.68	0.09	2.65	21.69	1.81	0.0		21.69	P
238	1	1	4/8/6. 75Z		65762-28158-42	29525	HONE-ST KDS	OG2 HON KID APPLEY JUICE	N	19.83	4.96	0.0	15.5	0.52		19.83	4.96	0.0		19.83	
239	2	2	4/8/6. 75O		65762-24198-35	29533	HONE-ST KDS	OG2 HON KID BRY LEMONADE	N	19.83	4.96	0.0	31.0	1.02		19.83	4.96	0.0		39.66	
240	1	1	4/8/6. 75O		65762-21117-53	29543	HONE-ST KDS	OG2 HON KID FRUIT PUNCH	N	19.83	4.96	0.0	15.5	0.5		19.83	4.96	0.0		19.83	
241	2	2	4/8/6. 75OZ		65762-21018-53	86191	HONE-ST KDS	OG2 HON KID TWST TRP PNC	N	19.83	4.96	0.0	31.0	1.12		19.83	4.96	0.0		39.66	
242	1	0	8/10/.5 Z		81010-08530-20	18695	INABA	INA CAT CHURU SLMN VAR	Y	32.42	4.05	0.0	0.0	0.0		32.42	4.05	0.0		0.0	
243	1	0	8/10/.5 Z		81010-08523-44	18697	INABA	INA CAT CHURU TUNA VAR	Y	32.42	4.05	0.0	0.0	0.0		32.42	4.05	0.0		0.0	
244	1	1	12/12 OZ		85002-82704-17	45524	JUNI	OG2 JUNI SPRK TEA LEMON	Y	27.06	2.26	0.0	10.5	0.27		27.06	2.26	0.0		27.06	
245	1	1	12/12 OZ		85002-82704-24	45525	JUNI	OG2 JUNI SPRK TEA RSPBRY	Y	27.06	2.26	0.0	10.5	0.27		27.06	2.26	0.0		27.06	
246	1	1	12/12 OZ		85002-82704-48	45528	JUNI	OG2 JUNI SPRK TEA PEACH	Y	27.06	2.26	0.0	10.5	0.27		27.06	2.26	0.0		27.06	
247	1	1	6/4.7 OZ		85518-80039-74	28176	JUSTI-NS	OG2 JSTN MNI DK PBTR CUP	N	31.26	5.21	0.0	2.11	0.18		31.26	5.21	0.0		31.26	
248	1	1	6/4.7 OZ		85518-80039-81	28177	JUSTI-NS	OG2 JSTN MNI MLK PBTR CP	N	31.26	5.21	0.0	2.11	0.18		31.26	5.21	0.0		31.26	

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								049318280-004		2025-01-29		2025-01-30		NET 30		4429		2025-01-24		P00031978	
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
249	1	1	12/1.4 OZ	638	85518-80035-78	68257	JUSTI-NS	OG2 JSTN WHT CHC PBTR CP	N	22.49	1.87	0.0	1.38	0.06		22.49	1.87	0.0		22.49	
250	2	2	12/1.4 OZ	637	89445-50002-47	84068	JUSTI-NS	OG2 JSTN MLK CHC PBTR CP	N	22.49	1.87	0.0	2.76	0.12		22.49	1.87	0.0		44.98	
251	1	1	12/1.4 OZ	638	89445-50002-54	84069	JUSTI-NS	OG2 JSTN DRK CHC PBTR CP	N	22.49	1.87	0.0	1.38	0.06		22.49	1.87	0.0		22.49	
252	1	1	6/16 OZ		89445-50003-22	30462	JUSTI-NS	JSTN MAPLE ALMOND BUTTER	N	60.2	10.03	0.0	6.61	0.18		60.2	10.03	0.0		60.2	
253	2	2	6/16 OZ		89445-50003-15	30463	JUSTI-NS	JSTN CLSSC ALMOND BUTTER	N	60.2	10.03	0.0	13.22	0.36		60.2	10.03	0.0		120.4	
254	2	2	6/16 OZ		89445-50000-25	36862	JUSTI-NS	JSTN HONEY ALMOND BUTTER	N	60.2	10.03	0.0	13.22	0.36		60.2	10.03	0.0		120.4	
255	1	1	6/16 OZ		89445-50004-90	66682	JUSTI-NS	JSTN CHOC HZLNT BTR BLND	N	60.2	10.03	0.0	6.61	0.18		60.2	10.03	0.0		60.2	
256	2	2	12/16 OZ		85518-80030-04	68150	JUSTI-NS	JSTN CLASSIC PEANUT BUTR	N	54.58	4.55	0.0	26.22	0.68		54.58	4.55	0.0		109.16	
257	2	2	6/16 OZ		89445-50003-77	88048	JUSTI-NS	JSTN VANILLA ALMOND BTR	N	60.2	10.03	0.0	13.22	0.36		60.2	10.03	0.0		120.4	
258	1	1	6/9 OZ		85055-10056-23	36546	KENSI-NGTON	SIR KEN MUSTARD SQZ	N	25.46	4.24	0.0	4.0	0.13		25.46	4.24	0.0		25.46	
259	3	3	8/5/1.2OZ		60265-22040-81	21052	KIND	KIND ALM BTR DK CHOC BAR	N	34.09	4.26	0.0	12.03	1.23		34.09	4.26	0.0		102.27	
260	1	1	12/1.4 OZ	644	60265-21700-89	40768	KIND	KIND ALMOND AND CNUT BAR	N	22.14	1.85	0.0	1.28	0.06		22.14	1.85	0.0		22.14	

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79545 PARAMOUNT EXPORT								049318280-004		2025-01-29		2025-01-30		NET 30		4429		2025-01-24		P00031978	
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
261	1	1	12/1.4 OZ	645	60265-21703-00	40798	KIND	KIND CRML ALM SSALT BAR	N	22.14	1.85	0.0	1.28	0.06		22.14	1.85	0.0		22.14	
262	2	2	12/9 OZ		60491-31003-09	17007	LA COLO-MBE	L.C. DRFT LATTE DBL SHOT	N	32.84	2.74	0.0	16.0	0.3		32.84	2.74	0.0		65.68	
263	3	3	12/9 OZ		60491-30001-35	17011	LA COLO-MBE	L.C. DRAFT LATTE MOCHA	N	32.84	2.74	0.0	24.0	0.6		32.84	2.74	0.0		98.52	
264	3	3	12/9 OZ		60491-30001-97	17012	LA COLO-MBE	L.C. DRAFT LATTE VAN	N	32.84	2.74	0.0	24.0	0.48		32.84	2.74	0.0		98.52	
265	3	3	12/9 OZ		60491-30002-10	17991	LA COLO-MBE	L.C. CLD BRW UNSWEET MED	N	32.84	2.74	0.0	24.0	0.51		32.84	2.74	0.0		98.52	
266	1	1	12/4 OZ	643	78769-28353-62	25961	LENY/LARY	L&L COMPLETE BDAY CK CKY	N	25.16	2.1	0.0	3.7	0.15	2.66	22.5	1.88	0.0		22.5	P
267	1	1	12/4 OZ	643	78769-28383-49	26239	LENY/LARY	L&L WHT CHOC MACA CMPLT	N	25.16	2.1	0.0	3.7	0.15	2.66	22.5	1.88	0.0		22.5	P
268	1	1	12/4 OZ	644	78769-28353-55	70988	LENY/LARY	L&L CMPLT CKY SNCKRDOODL	N	25.16	2.1	0.0	3.7	0.15	2.66	22.5	1.88	0.0		22.5	P
269	1	1	6/4.25 OZ		78769-28710-01	76472	LENY/LARY	L&L CMPLT CHOC CHIP CKY	N	20.86	3.48	0.0	2.0	0.45		20.86	3.48	0.0		20.86	
270	1	0	6/4.25 OZ		78769-28720-08	76473	LENY/LARY	L&L CMPLT DBL CHOC CKY	N	20.86	3.48	0.0	0.0	0.0		20.86	3.48	0.0		0.0	
271	1	1	12/4 OZ	645	78769-28346-24	84495	LENY/LARY	L&L OTML RSN COMPLET CKY	N	25.16	2.1	0.0	3.5	0.15	2.66	22.5	1.88	0.0		22.5	P
272	1	1	12/4 OZ	645	78769-28353-31	84497	LENY/LARY	L&L DBL CHOC COMPLET CKY	N	25.16	2.1	0.0	3.5	0.15	2.66	22.5	1.88	0.0		22.5	P

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79545 PARAMOUNT EXPORT								049318280-004		2025-01-29		2025-01-30		NET 30		4429		2025-01-24		P00031978	
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
273	1	1	12/4 OZ	643	78769-28354-23	84535	LENY/LARY	L&L COMPLT CKY CHOCOMNT	N	25.16	2.1	0.0	3.7	0.15	2.66	22.5	1.88	0.0		22.5	P
274	1	0	12/4.5 OZ		85003-80905-79	11636	LESS EVIL	OG2 LE 6SNPK SCRM ON PPR	N	69.86	5.82	0.0	0.0	0.0		69.86	5.82	0.0		0.0	
275	1	1	6/6 OZ		85890-60046-28	17545	LESS EVIL	OG2 LE HYPERSPACE MOONON	N	21.97	3.66	0.0	3.37	1.19		21.97	3.66	0.0		21.97	
276	1	1	12/4.6 OZ		18099-90010-01	84631	LESS EVIL	OG2 LE PCRN HIMLYN PINK	N	38.54	3.21	0.0	5.2	2.37		38.54	3.21	0.0		38.54	
277	1	0	12/6.4 OZ		18099-90010-25	84632	LESS EVIL	OG2 LE PCRN HIMLYN SWEET	N	38.54	3.21	0.0	0.0	0.0		38.54	3.21	0.0		0.0	
278	1	1	6/17.3 OZ		07341-65793-09	48327	LUND-BERG	OG2 LUND WHT JASMINE RCE	N	30.68	5.11	0.0	7.28	0.34		30.68	5.11	0.0		30.68	
279	4	4	6/7 OZ		04799-71302-04	78631	MAGI-C SEAS	MAGIC SEAS SALMON MAGIC	N	18.77	3.13	0.0	14.0	0.52		18.77	3.13	0.0		75.08	
280	1	1	16/3.5 OZ		85651-60022-94	22333	MAM-MA CHIA	OG2 M.C. WLD RASP SQZ	N	25.56	1.6	0.0	4.5	0.27	1.86	23.7	1.48	0.0		23.7	P
281	2	2	12/12 OZ		85005-64060-17	53198	MELTING F	MF SPRK ENRGY MNGO GUAVA	Y	31.24	2.6	0.0	20.0	0.5		31.24	2.6	0.0		62.48	
282	1	0	6/6/2 OZ		04749-57106-18	83514	NATUR BKRY	NAT BKRY FIG BR BLBRY GF	N	37.52	6.25	0.0	0.0	0.0		37.52	6.25	0.0		0.0	
283	1	1	12/8 OZ		85884-70008-95	69753	NAVIT-ASOG	OG1 NAV GOLDENBERRIES	N	144.47	12.04	0.0	7.0	0.49	15.05	129.42	10.79	0.0		129.42	P
284	2	2	6/3 OZ		85884-70002-08	69758	NAVIT-ASOG	OG1 NAV CAMU CAMU POWDER	Y	95.22	15.87	0.0	4.0	0.64	10.22	85.0	14.17	0.0		170.0	P

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79545 PARAMOUNT EXPORT								049318280-004		2025-01-29		2025-01-30		NET 30		4429		2025-01-24		P00031978	
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
285	1	1	12/8 OZ		85884-70003-69	69765	NAVIT-ASOG	OG2 NAV CHIA SEED POWDER	Y	114.25	9.52	0.0	7.0	0.52	12.14	102.11	8.51	0.0		102.11	P
286	2	2	6/8 OZ		85884-70002-46	69774	NAVIT-ASOG	OG2 NAV POMEGRANATE PWDR	Y	95.73	15.96	0.0	8.0	0.74	10.22	85.51	14.25	0.0		171.02	P
287	2	2	6/3 OZ		81196-10209-34	74199	NAVIT-ASOG	OG2 NAV MATCHA POWDER	Y	102.65	17.11	0.0	3.4	0.7	11.03	91.62	15.27	0.0		183.24	P
288	2	2	6/10 OZ		75764-50210-29	59685	NEW-MANS	OG3 NMS LF FIG NEWMANS	N	26.19	4.37	0.0	9.5	0.54		26.19	4.37	0.0		52.38	
289	1	1	6/12 OZ		89469-70023-06	24681	NUTT-ZO	NTZO PWR FUEL CRNCHY NAT	N	59.35	9.89	0.0	6.0	0.18		59.35	9.89	0.0		59.35	
290	1	1	6/12 OZ		89469-70022-76	24699	NUTT-ZO	NTZO PNUT TRAIL MIX SPRD	N	36.36	6.06	0.0	6.0	0.16		36.36	6.06	0.0		36.36	
291	1	1	12/7.5 OZ		01933-64001-01	21433	OG VALL-EY	OG2 O.V. GHEE CLARIF BTR	N	103.16	8.6	0.0	12.0	0.31		103.16	8.6	0.0		103.16	
292	2	2	6/16 OZ		04408-25303-14	79654	ONCE AGAIN	ONCE OG2 SUNFLWR BTR SM	N	42.03	7.01	0.0	20.0	0.46		42.03	7.01	0.0		84.06	
293	1	1	6/16 OZ		04408-20324-12	79694	ONCE AGAIN	OG2 ONCE PBTR SMOOTH NS	N	43.2	7.2	0.0	10.0	0.2		43.2	7.2	0.0		43.2	
294	3	3	6/16 OZ		04408-20344-16	79706	ONCE AGAIN	ONCE ALMOND BUTTER SMTH	N	59.6	9.93	0.0	30.0	0.69		59.6	9.93	0.0		178.8	
295	2	1	6/16 OZ		04408-20342-18	79708	ONCE AGAIN	ONCE ALM BUTTER CRUNCHY	N	59.6	9.93	0.0	10.0	0.23		59.6	9.93	0.0		59.6	
296	1	1	12/32 OZ		05260-30541-02	12353	PACIF-IC	OG2 PNF VEG BROTH	N	47.77	3.98	0.0	27.5	0.57		47.77	3.98	0.0		47.77	

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79545 PARAMOUNT EXPORT								049318280-004		2025-01-29		2025-01-30		NET 30		4429		2025-01-24		P00031978	
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
297	1	1	12/32 OZ		05260-30545-08	32189	PACIFIC	OG2 PNF LS VEG BROTH	N	47.77	3.98	0.0	27.5	0.57		47.77	3.98	0.0		47.77	
298	1	0	10/2.82OZ		84263-80001-19	63625	PASCHA	OG2 PASCHA DK CHOC 55%	N	46.13	4.61	0.0	0.0	0.0		46.13	4.61	0.0		0.0	
299	1	0	10/2.82OZ		84263-80001-33	63627	PASCHA	OG2 PASCHA DK CHOC 85%	N	46.13	4.61	0.0	0.0	0.0		46.13	4.61	0.0		0.0	
300	2	0	6/8.8 OZ		84263-80050-22	20245	PASCHA	OG2 PASCHA 85% CACO CCHP	N	54.37	9.06	0.0	0.0	0.0		54.37	9.06	0.0		0.0	
301	4	0	8/7 OZ		84263-80050-46	22986	PASCHA	OG2 PASCHA RIC MLK CCHIP	N	74.36	9.3	0.0	0.0	0.0		74.36	9.3	0.0		0.0	
302	2	2	8/7.1 OZ		84263-80050-53	22987	PASCHA	OG2 PASCHA WHT BKNG CHPS	N	74.36	9.3	0.0	8.0	0.44		74.36	9.3	0.0		148.72	
303	3	0	6/8.8 OZ		84263-80050-15	54054	PASCHA	OG2 PASCHA 55% S/SW CCHP	N	47.76	7.96	0.0	0.0	0.0		47.76	7.96	0.0		0.0	
304	2	2	6/8.8 OZ		84263-80050-39	54073	PASCHA	OG2 PASCHA DK UNSW CCHP	N	54.37	9.06	0.0	6.8	0.36		54.37	9.06	0.0		108.74	
305	1	1	6/6.5 OZ		85079-10020-00	35265	PB2	PB2 PWDRD PEANUT BUTTER	N	25.92	4.32	0.0	3.5	0.17		25.92	4.32	0.0		25.92	
306	1	1	6/6.5 OZ		85079-10020-17	35266	PB2	PB2 PWDRD PNBUTBTR W/CHOC	N	25.92	4.32	0.0	3.5	0.18		25.92	4.32	0.0		25.92	
307	1	1	10/4 OZ		81536-70100-87	51767	PETER RAB	OG2 PRABB APL/GRP FRT SN	N	19.42	1.94	0.0	2.7	0.15		19.42	1.94	0.0		19.42	
308	1	1	12/1.4 OZ	643	64422-57277-95	45841	PWRCRN	PWRCRN BR CRNCH PBTR CRM	N	20.21	1.68	0.0	1.21	0.01		20.21	1.68	0.0		20.21	

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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
309	1	1	12/1.4 OZ	643	64422-57273-82	48858	PWR-CRN	PWRCRN FRENCH VAN CREME	Y	19.83	1.65	0.0	1.33	0.07		19.83	1.65	0.0		19.83	
310	1	1	12/1.4 OZ	643	64422-57278-32	48859	PWR-CRN	PWRCRN TRIPLE CHOCOLATE	Y	19.83	1.65	0.0	1.33	0.07		19.83	1.65	0.0		19.83	
311	2	2	8/1.1 OZ		88884-90110-63	32784	QUEST	QN PRT CHP SWT&SPCY CHLI	N	20.78	2.6	0.0	1.8	0.7		20.78	2.6	0.0		41.56	
312	1	1	12/1.83OZ	641	85777-70041-95	45340	RXBAR	RXB BLUEBERRY	N	26.68	2.22	0.0	1.5	0.05		26.68	2.22	0.0		26.68	
313	2	0	12/1.83OZ		85777-70042-18	45342	RXBAR	RXB CHOCOLATE COCONUT	N	26.68	2.22	0.0	0.0	0.0		26.68	2.22	0.0		0.0	
314	1	1	12/1.83OZ	643	85777-70042-01	45344	RXBAR	RXB PEANUT BUTTER	N	26.68	2.22	0.0	1.5	0.06		26.68	2.22	0.0		26.68	
315	1	1	12/1.83OZ	641	85777-70042-32	45345	RXBAR	RXB CHOCOLATE SEA SALT	N	26.68	2.22	0.0	1.5	0.05		26.68	2.22	0.0		26.68	
316	1	1	8/1 OZ	638	81120-10202-29	68903	SEASNAX	S SNAX CHMPRZ BBQ	N	28.98	3.62	0.0	1.4	0.48		28.98	3.62	0.0		28.98	
317	1	1	12/1 OZ		81009-17811-28	48700	SIETE	SIETE SEASN BEEF FAJITA	N	27.44	2.29	0.0	0.95	0.1		27.44	2.29	0.0		27.44	
318	1	1	6/32 OZ		02529-30012-51	84318	SILK	SILK ASEP PREM ALM ORIG	N	18.21	3.04	0.0	13.95	0.3		18.21	3.04	0.0		18.21	
319	1	1	12/16 OZ		86000-61750-47	36960	SIRINKWELL	SI BLD ORNG ADPT YRBA MT	N	28.99	2.42	0.0	13.5	0.35	3.17	25.82	2.15	0.0		25.82	P
320	1	0	6/32 OZ		74447-30004-25	15002	SODELICUS	S D UNSWT ALMOND MILK DF	N	18.23	3.04	0.0	0.0	0.0		18.23	3.04	0.0		0.0	

Customer								Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT								049318280-004		2025-01-29		2025-01-30		NET 30		4429		2025-01-24		P00031978	
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
321	1	1	12/3 OZ	638	87449-20008-06	23488	THEO	OG2 THEO 45% MLK CHOC BR	N	41.19	3.43	0.0	2.25	0.08		41.19	3.43	0.0		41.19	
322	1	1	12/3 OZ	637	87449-20038-21	29053	THEO	OG2 THEO BLK RCE QNOA CR	N	41.46	3.46	0.0	2.75	0.08		41.46	3.46	0.0		41.46	
323	1	1	10/2.1 OZ	639	75365-67120-24	19337	THINK	THINK PROT LEM DLGHT BAR	N	22.92	2.29	0.0	1.31	0.05	2.48	20.44	2.04	0.0		20.44	P
324	2	2	10/2.1 OZ	637	75365-67012-71	33661	THINK	THINK THIN BROWNIE CRNCH	N	22.92	2.29	0.0	3.66	0.1	2.48	20.44	2.04	0.0		40.88	P
325	2	2	10/2.1 OZ	638	75365-67012-19	33663	THINK	THINK THIN CHOC FUDGE	N	22.92	2.29	0.0	3.66	0.1	2.48	20.44	2.04	0.0		40.88	P
326	1	1	10/2.1 OZ	637	75365-67012-02	33664	THINK	THINK THIN CRMY PNUT BTR	N	22.92	2.29	0.0	1.83	0.05	2.48	20.44	2.04	0.0		20.44	P
327	2	2	10/2.1 OZ	639	75365-67092-15	59194	THINK	THINK THIN CKYS CRM BAR	N	22.92	2.29	0.0	2.84	0.1	2.48	20.44	2.04	0.0		40.88	P
328	1	1	6/8 OZ		07199-80000-13	14292	TONY CHACH	T.C. CREOLE SEASN ORIG	N	15.19	2.53	0.0	3.5	0.12		15.19	2.53	0.0		15.19	
329	1	1	4/12.7 OZ		08903-64414-90	15228	TORANI	TORANI SYRP COF CHOC SF	N	17.3	4.33	0.0	4.5	0.15		17.3	4.33	0.0		17.3	
330	1	1	4/12.7 OZ		08903-64420-08	15253	TORANI	TORANI SYRP COF HZLNT SF	N	17.3	4.33	0.0	4.5	0.15		17.3	4.33	0.0		17.3	
331	2	2	4/12.7 OZ		08903-64426-57	15266	TORANI	TORANI SYRP COFF RSP SF	N	17.3	4.33	0.0	9.0	0.32		17.3	4.33	0.0		34.6	
332	1	1	4/12.7 OZ		08903-64214-30	15385	TORANI	TORANI SYRP COFF CARAMEL	N	17.3	4.33	0.0	4.75	0.14		17.3	4.33	0.0		17.3	

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79545 PARAMOUNT EXPORT								049318280-004		2025-01-29		2025-01-30		NET 30		4429		2025-01-24		P00031978	
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
333	1	1	4/12.7 OZ		08903-64225-74	15391	TORANI	TORANI SYRP COFF PPRMNT	N	17.3	4.33	0.0	4.75	0.15		17.3	4.33	0.0		17.3	
334	1	1	4/12.7 OZ		08903-64227-34	15396	TORANI	TORANI SRYP COF SLTDCRML	N	17.3	4.33	0.0	4.75	0.14		17.3	4.33	0.0		17.3	
335	1	1	4/12.7 OZ		08903-64227-03	15398	TORANI	TORANI SYRP COFF STRWBRY	N	17.3	4.33	0.0	4.75	0.15		17.3	4.33	0.0		17.3	
336	2	2	4/12.7 OZ		08903-64414-38	15410	TORANI	TORANI SYRP COF CRML SF	N	17.3	4.33	0.0	7.88	0.28		17.3	4.33	0.0		34.6	
337	1	1	4/16.5 OZ		08903-67820-05	57580	TORANI	TORANI SCE PUREMADE CRML	N	20.93	5.23	0.0	4.85	0.12		20.93	5.23	0.0		20.93	
338	1	1	4/16.5 OZ		08903-67800-01	57581	TORANI	TORANI SCE PRMDE DK CHOC	N	20.93	5.23	0.0	4.66	0.12		20.93	5.23	0.0		20.93	
339	1	1	4/16.5 OZ		08903-67810-08	57582	TORANI	TORANI SCE PRMDE WHTCHOC	N	20.93	5.23	0.0	4.78	0.13		20.93	5.23	0.0		20.93	
340	2	2	4/12.7 OZ		08903-64350-17	74573	TORANI	TORANI VANILLA SYRUP	N	22.58	5.65	0.0	9.94	0.32		22.58	5.65	0.0		45.16	
341	1	1	4/12.7 OZ		08903-64350-24	74574	TORANI	TORANI CAMEL SYRUP	N	22.58	5.65	0.0	4.97	0.15		22.58	5.65	0.0		22.58	
342	3	3	4/12.7 OZ		08903-64350-48	74576	TORANI	TORANI VAN SYRP ZRO SGR	N	22.58	5.65	0.0	12.51	0.45		22.58	5.65	0.0		67.74	
343	3	0	4/12.7 OZ		08903-64350-55	74577	TORANI	TORANI CRML SYRP ZRO SGR	N	22.58	5.65	0.0	0.0	0.0		22.58	5.65	0.0		0.0	
344	1	1	12/25.35Z		08903-63216-55	14067	TORANI	TORANI SF COCONUT SYRUP	N	97.42	8.12	0.0	32.0	0.88		97.42	8.12	0.0		97.42	

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79545 PARAMOUNT EXPORT								049318280-004		2025-01-29		2025-01-30		NET 30		4429		2025-01-24		P00031978	
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
345	1	1	12/25.4OZ		08903-63125-54	82039	TORANI	TORANI PEACH COFF SYR	N	97.42	8.12	0.0	40.35	0.87		97.42	8.12	0.0		97.42	
346	1	1	3.7 OZ	642	85321-80002-21	61807	ULTIMA	UR CHERRY POM ELCTRLT MX	Y	14.09	14.09	0.0	0.3	0.01	1.04	13.05	13.05	0.0		13.05	P
347	1	0	6/12 OZ		07245-73312-28	51266	WALDEN	WALD HONEY BALS VNGRT	N	27.55	4.59	0.0	0.0	0.0		27.55	4.59	0.0		0.0	
348	1	1	10/4.9 OZ		03361-74100-16	25648	WASA	WASA CRSP `N LIGHT 7 GRN	N	31.01	3.1	0.0	4.6	0.68		31.01	3.1	0.0		31.01	
349	1	0	6/5 OZ		81016-50119-39	17871	YUMARTH	OG2 YUM FRT SNCK 4 FLAVR	N	29.62	4.94	0.0	0.0	0.0		29.62	4.94	0.0		0.0	
350	3	0	18/8.73OZ		81016-50179-17	18298	YUMARTH	OG2 YUM CANDY CANE POPS	N	136.27	7.57	0.0	0.0	0.0		136.27	7.57	0.0		0.0	
351	4	4	6/3 OZ	642	89014-60010-12	26707	YUMARTH	OG2 YUM LOLLIPOPS POUCH	N	21.72	3.62	0.0	4.3	0.6		21.72	3.62	0.0		86.88	
352	4	4	10/6 OZ		89014-60010-43	26708	YUMARTH	OG2 YUM LLIPOP BIN 30 CT	N	72.94	7.29	0.0	26.4	2.68		72.94	7.29	0.0		291.76	
353	6	6	6/3 OZ	644	81016-50119-53	38595	YUMARTH	OG2 YUM VITAMIN C POPS	N	21.72	3.62	0.0	12.0	0.96		21.72	3.62	0.0		130.32	
356	0	0			00000-00000-00	REMRK		Q1 33560 - NOT-4-SALE		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
357	0	0			00000-00000-00	REMRK		OG3 KOYO TFU/MSO RAMN RS		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
358	0	0			00000-00000-00	REMRK				0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	

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79545 PARAMOUNT EXPORT								049318280-004		2025-01-29		2025-01-30		NET 30		4429		2025-01-24		P00031978	
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
359	0	0			00000-00000-00	REMRK		Q1 33561 - NOT-4-SALE		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
360	0	0			00000-00000-00	REMRK		OG3 KOYO ASIAN VEG RS		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
361	0	0			00000-00000-00	REMRK				0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
362	0	0			00000-00000-00	REMRK		Q1 33562 - NOT-4-SALE		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
363	0	0			00000-00000-00	REMRK		OG3 KOYO GARLIC/PPR RS		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
364	0	0			00000-00000-00	REMRK				0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
365	0	0			00000-00000-00	REMRK		Q1 34773 - NOT-4-SALE		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
366	0	0			00000-00000-00	REMRK		KOYO WAKAME SEAWED RAMEN		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	
367	0	0			00000-00000-00	REMRK				0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0	

Freight Details

Weight: 4060.14
Cubes: 155.2
Cases: 524

Invoice Summary

Subtotal: \$18,475.94
Discount: \$2,829.06
Tax: \$0.00
Freight: \$0.00
Fuel Surcharge: \$0.00
Redempt: \$0.00
Credit Allowance: \$0.00
Total: \$15,646.88

VOUCHER/A00037178
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