OAK FARMS - SAN ANTONIO INV. Et. 43828657 DFA DAIRY BRANDS RUTE#: 450 L4|E:11/26/22 07:18:08 PO BOX 676010 DALLAS, TX 75267-6010 DUE DATE: 12/10/22 AR TERMS: Net 14 Days 817-684-3600x5 PAYMENT TYPE CHARGE BILL TO# 991391 SHIP TO# 1448202 PARIS BAKERY PARIS BAKERY NOLAWA 302 W PARKWAY 701 E NOLANA MISSION TX 78574 PHARR, TX 78577 956-666-9015 SALES UOM INV QTY ITEM PRICE PROMO NET AMT DEAN/OUST ITEM DESCRIPTION QL HYG WHL PL 4/CS GL 8 5.2860 0.0000 42.24 U/C: 4 21417 GL HYG 2% PL 4/CS GL 4 5.2800 0.0000 21.12 U/C: 4 21415 HG H/G MHL PL 9/CS HG 4 3.1559 0.0000 12.62 U/C: 9 HG HYG 2% PL 9/CS HG 4 3,1089 0.0000 12,44 21416 8.75 21240 PT OF WHL PET PT 6 1.4590 0.0000 U/C: 20 PT OF 2% PET PT 6 1.4547 0.0000 U/C: 20 50872 PT TMOO WHL CHOC PL 2 PT 6 1,4590 0,0000 8,75 U/C: 20 50878 PT TMOO WHL STR PL PT 4 1.4590 0.0000 5.84 U/C: 20 27537 GL OF WATER PURIFIED GL 4 1.0600 0.0000 4.24 U/C: 4 TOTAL ITEMS: 9 TOTAL SALES 124 73 RETURNS DEAN/OUST ITEM DESCRIPTION INV QTY ITEM PRICE PROMO NET AMT PT TM00 WHL CHOC PL 2 -2 -1.4590 0.0000 -2.92 U/C: 20 PT TMOO WHL STR PL -5 -1.4590 0.0000 -7.30 U/C: 20 PT O PURE OF 0J 100% -2 -1.1450 0.0000 -2.29 U/C: 20 TOTAL ITEMS: 3 TOTAL RETURNS -12.51 CONTAINERS CONTAINER ITEM DESCRIPTION INV QTY ITEM PRICE NET AMT 980033 CASES DELIVERED NOLANA 980034 GL EQ Signer Name: no Customer Signature