OAK FARMS - SAN ANTONIO DFA DAIRY BRANDS PO BOX 676010 DALLAS, TX 75267-6010 817-684-3600x5

SHIP TO# 1450993 PARIS BAKERY LA JOYA 200 E EXP 83 LA JOYA, TX 78560 956-271-4583

TOTAL ITEMS: 9

INVOICE INVOICE#: 49135467 ROUTE#: 491 DATE: 03/07/23 12:10:38 DUE DATE: 03/21/23 AR TERMS: Net 14 Days

BILL TO# 991391 PARIS BAKERY 302 W PARKWAY MISSION, TX 78574

PAYMENT TYPE: CHARGE

SALES

| DEAN/COST TIEM | DESCRIPTION | UUM 1 | INA ALL TIEW | TRUCE | PRUPU | NET AM | |
|----------------|---|-------|--------------|--------|--------|--------|--|
| 21414 | GL HYG WHL PL 4/CS U/C: 4 | GL | 2 5 | 5.2080 | 0.0000 | 10.42 | |
| 21415 | HG HYG WHL PL 9/CS U/C: 9 | HG | 4 | 3.1199 | 0.0000 | 12.45 | |
| 21240 | PT OF WHL PET U/C: 20 | PT | | 1.4590 | 6.0000 | 8.75 | |
| 21242 | PT OF 2% PET U/C: 20 | PT | 3 1 | 1.4547 | 0.0000 | 4.36 | |
| 50872 | PT TMOO WHL CHOC PL 2 U/C: 20 | PT | 4 1 | 4590 | 0.0000 | 5.84 | |
| 50878 | PT TMOO WHL STR PL U/C: 20 | PT | 4 1 | 1.4590 | 0,0000 | 5.84 | |
| 56612 | PT 0 PURE 0F 0J 100% U/C: 20 | PT | 2 1 | 1.2450 | 0,0000 | 2.49 | |
| 16387 | ACTUAL TO SERVICE AND ADDRESS OF THE PERSON | HG | 2 1 | 1.3900 | 0.0000 | 2.78 | |
| 68159 | PT OF DI LEMOF PL | PT | 2 (| 9.8400 | 0.0000 | 1.68 | |

RETURNS

54.64

39.61 39.61

TOTAL SALES

| l | DEAN/CUST ITEM | DESCRIPTION | INV QTY | ITEM PRICE | PROMO | NET AMT | |
|---|----------------|---------------------------------|---------|------------|--------|---------|--|
| | 21417 | GL HYG 2% PL 4/CS U/C: 4 | -1 | -5, 2488 | 0,0000 | -5, 25 | |
| | 21242 | PT OF 2% PET U/C: 20 | -2 | -1.4547 | 0.0000 | -2.91 | |
| | 50878 | PT TM00 WHL STR PL U/C: 20 | -3 | -1,4590 | 0.0000 | -4.38 | |
| | 56612 | PT 0 PURE 0F 0J 100% U/C: 20 | -2 | -1.2450 | 0.0000 | -2.49 | |
| | TOTAL ITEMS: 4 | TOTAL RETURNS | -8 | | | -15.03 | |
| | | | | | | | |

CONTAINERS

| CONTAINER ITEM | DESCRIPTION | INV QTY ITEM PRICE | NET AMT |
|------------------|-------------------------------|--------------------|---------|
| 980033 980034 | CASES DELIVERED CASE RETURNED | 6 | 0.00 |
| | | | |
| | | | |

Sub-Total:

Total:

Toll Free Service Number:

1 = 7774

Fax Number, 214-370-6021

Email Address:

OFSA_customerservice@dfamilk.com

Signer Name: sandra Customer Signature:

GL EO

