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

INVOICE INVOICE#: 49131693 ROUTE#: 491 DATE:12/26/22 12:59:25 DUE DATE:01/09/23 AR TERMS:Net 14 Days

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

PAYMENT TYPE: CHARGE

## SALES

1	DEAN/CUST ITEM	DESCRIPTION	UCM INV	QTY	ITEM PRICE	PROMO	NET AMT
	21414	GL HYG WHL PL 4/CS	GL.	6	5,2080	0.0000	31.25
	21417	U/C: 4 GL HYG 2% PL 4/CS	Q.	4	5, 2488	0.0000	21.00
# 13	21240	U/C: 4 PT OF WHL PET	PT	3	1,4590	0.0000	4.38
	21242	U/C: 20 PT OF 2% PET	PT	6	1.4547	0.0000	8.73
Si	50872	U/C: 20 PT TMOO WHL CHOC PL 2	PT	3	1,4590	0.0000	4,38
	50878	U/C: 20 PT TMOO WHL STR PL	PT	3	1.4590	0.0000	4.38
14	56612	U/C: 20 PT 0 PURE OF 0J 100%	PT	2	1,2450	0.0000	2.49
	16387	U/C: 20 HG LEMDE PL	HC	2	1.3900	0.0000	2.78
	68159	U/C: 9 PT OF DL LEMDE PL	PT	2	0.8400	0.0000	1.68
6	TOTAL ITEMS: 9	U/C: 20 TOTAL SALE	S	31			81.07

## RETURNS

	RETUR	NS		
DEAN/OUST ITEM	DESCRIPTION	INV QTY I	TEM PRICE	PROMO
21417	GL HYG 2% PL 4/CS	-1	-5.2488	0.0000
21240	U/C: 4 PT OF WHL PET	-3	-1.4590	0.0000
	U/C: 20 PT OF 2% PET	-3	-1.4547	0.0000
21242	U/C: 20 PT TMOO WHL CHOC PL 2	-6	-1,4590	0.0000
50872	U/C: 20	-3	-1,4590	0.0000
50878	PT TMOO WHL STR PL U/C: 20			
TOTAL ITEMS: 5	TOTAL RETURNS	-16		

## CONTAINERS

CONTAINE	R ITEM DESCRIPTION	INV QTY ITEM PRICE	NET AMT
980033 980034	CASES DELIVERED CASE RETURNED	4 4	0.00 0.00
QL EQ	10.5000	Sub-Total: Total:	53.95 53.95

Toll Free Customer Service Number: 1-888-215-7774

Fax Number: 214-370-6021

Email Address: OFSA\_customerservice@dfamilk.com

