

## INVOICE

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

INVOICE#: 49132557  
ROUTE#: 491  
DATE: 01/10/23 12:19:28  
DUE DATE: 01/24/23  
AR TERMS: Net 14 Days  
PAYMENT TYPE: CHARGE

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

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

## SALES

| DEAN/CUST ITEM | DESCRIPTION                         | UCM INV QTY | ITEM PRICE | PROMO  | NET AMT |
|----------------|-------------------------------------|-------------|------------|--------|---------|
| 21414          | GL HYG WHL PL 4/CS<br>U/C: 4        | GL 6        | 5.2080     | 0.0000 | 31.25   |
| 21417          | GL HYG 2% PL 4/CS<br>U/C: 4         | GL 6        | 5.2488     | 0.0000 | 31.49   |
| 21240          | PT OF WHL PET<br>U/C: 20            | PT 4        | 1.4590     | 0.0000 | 5.84    |
| 21242          | PT OF 2% PET<br>U/C: 20             | PT 4        | 1.4547     | 0.0000 | 5.82    |
| 50872          | PT TMOO WHL CHOC PL 2 PT<br>U/C: 20 | 4           | 1.4590     | 0.0000 | 5.84    |
| 50878          | PT TMOO WHL STR PL<br>U/C: 20       | PT 4        | 1.4590     | 0.0000 | 5.84    |
| 56612          | PT O PURE OF OJ 100%<br>U/C: 20     | PT 2        | 1.2450     | 0.0000 | 2.49    |
| 16387          | HG LEMDE PL<br>U/C: 9               | HG 2        | 1.3900     | 0.0000 | 2.78    |
| 68159          | PT OF DL LEMDE PL<br>U/C: 20        | PT 2        | 0.8400     | 0.0000 | 1.68    |
| TOTAL ITEMS: 9 | TOTAL SALES                         | 34          |            |        | 93.03   |

## RETURNS

| DEAN/CUST ITEM | DESCRIPTION                      | INV QTY | ITEM PRICE | PROMO  | NET AMT |
|----------------|----------------------------------|---------|------------|--------|---------|
| 21414          | GL HYG WHL PL 4/CS<br>U/C: 4     | -1      | -5.2080    | 0.0000 | -5.21   |
| 21417          | GL HYG 2% PL 4/CS<br>U/C: 4      | -2      | -5.2488    | 0.0000 | -10.50  |
| 21240          | PT OF WHL PET<br>U/C: 20         | -4      | -1.4590    | 0.0000 | -5.84   |
| 21242          | PT OF 2% PET<br>U/C: 20          | -4      | -1.4547    | 0.0000 | -5.82   |
| 50872          | PT TMOO WHL CHOC PL 2<br>U/C: 20 | -2      | -1.4590    | 0.0000 | -2.92   |
| 50878          | PT TMOO WHL STR PL<br>U/C: 20    | -2      | -1.4590    | 0.0000 | -2.92   |
| 56612          | PT O PURE OF OJ 100%<br>U/C: 20  | -1      | -1.2450    | 0.0000 | -1.25   |
| TOTAL ITEMS: 7 | TOTAL RETURNS                    | -16     |            |        | -34.46  |

## CONTAINERS

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



LA JOYA

GL EQ

10 ENE. 2023

Sub Total: 58.57

RECIBIDO

Signer Name: arith  
Customer Signature: