

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

INVOICE

INVOICE#: 49132122
 ROUTE# 492
 DATE 01/02/23 12:44:50
 DUE DATE: 01/16/23
 AR TERMS: Net 14 Day
 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	UCH INV	QTY	ITEM PRICE	PROMO	NET AMT
21414	QL HYG WHL PL 4/CS U/C: 4	QL	8	5.2080	0.0000	41.66
21417	QL HYG 2% PL 4/CS U/C: 4	QL	6	5.2488	0.0000	31.49
21240	PT OF WHL PET U/C: 20	PT	4	1.4590	0.0000	5.84
21242	PT OF 2% PET U/C: 20	PT	4	1.4547	0.0000	5.82
50872	PT THOO WHL CHOC PL 2 PT U/C: 20		4	1.4590	0.0000	5.84
50878	PT THOO WHL STR PL U/C: 20	PT	4	1.4590	0.0000	5.84
16387	HG LEMDE P U/C: 9	HG	2	1.3900	0.0000	2.78
68159	PT OF DL LEMDE P U/C: 20	PT	2	0.8400	0.0000	1.68
TOTAL ITEMS: 8		TOTAL SALES		34		100.95

RETURNS

DEAN/CUST ITEM	DESCRIPTION	INV	QTY	ITEM PRICE	PROMO	NET AMT
21414	QL HYG WHL PL 4/CS U/C: 4		-2	-5.2080	0.0000	-10.42
21417	QL HYG 2% PL 4/CS U/C: 4		-6	-5.2488	0.0000	-31.49
21240	PT OF WHL PET U/C: 20		-1	-1.4590	0.0000	-1.46
21242	PT OF 2% PET U/C: 20		-3	-1.4547	0.0000	-4.36
50878	PT THOO WHL STR PL U/C: 20		-1	-1.4590	0.0000	-1.46
TOTAL ITEMS: 5		TOTAL RETURNS		-13		-49.19

CONTAINERS

CONTAINER ITEM	DESCRIPTION	INV	QTY	ITEM PRICE	NET AMT
980033	CASES DELIVERED		5		0.00
980034	CASE RETURNED		5		0.00

QL EQ Sub-Total: 51.76
 Total: 51.76

NO CASH EFFECTIVE 8/05/19
 ONLY CHECK OR MONEY ORDER

Signer Name: arith
 Customer Signature:

ARITH