

INVOICE

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

INVOICE#: 49133041
ROUTE#: 491
DATE: 01/17/23 12:00:31
DUE DATE: 01/31/23
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 U/C: 4	GL 4	5.2080	0.0000	20.83
21417	GL HYG 2% PL 4/CS U/C: 4	GL 4	5.2488	0.0000	21.00
21240	PT OF WHL PET U/C: 20	PT 3	1.4590	0.0000	4.38
21242	PT OF 2% PET U/C: 20	PT 3	1.4547	0.0000	4.36
50872	PT TMOO WHL CHOC PL 2 PT U/C: 20	3	1.4590	0.0000	4.38
50878	PT TMOO WHL STR PL U/C: 20	PT 3	1.4590	0.0000	4.38
56612	PT O PURE OF OJ 100% U/C: 20	PT 3	1.2450	0.0000	3.74
68159	PT OF DL LEMDE PL U/C: 20	PT 3	0.8400	0.0000	2.52
TOTAL ITEMS: 8	TOTAL SALES	26			65.59

RETURNS

DEAN/CUST ITEM	DESCRIPTION	INV QTY	ITEM PRICE	PROMO	NET AMT
21414	GL HYG WHL PL 4/CS U/C: 4	-2	-5.2080	0.0000	-10.42
21417	GL HYG 2% PL 4/CS U/C: 4	-1	-5.2488	0.0000	-5.25
21240	PT OF WHL PET U/C: 20	-2	-1.4590	0.0000	-2.92
21242	PT OF 2% PET U/C: 20	-4	-1.4547	0.0000	-5.82
50872	PT TMOO WHL CHOC PL 2 U/C: 20	-3	-1.4590	0.0000	-4.38
50878	PT TMOO WHL STR PL U/C: 20	-1	-1.4590	0.0000	-1.46
16387	HG LEMDE PL U/C: 9	-3	-1.3900	0.0000	-4.17
TOTAL ITEMS: 7	TOTAL RETURNS	-16			-34.42

CONTAINERS

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

GL EQ 4.5000 Sub-Total: 31.17
Total: 31.17

PARIS BAKERY LA JOYA
Toll Free Customer Service Number: 800-211-3774

Fax Number: 214-370-6021

17 ENE. 2023

Email Address:

OFSA.customerservice@dfamilk.com

Signer Name: [illegible]
Customer Signature:

Prill