

INVOICE

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

INVOICE#: 49135099
ROUTE#: 491
DATE: 02/28/23 12:52:05
DUE DATE: 03/14/23
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 | UOM | INV QTY | ITEM PRICE | PROMO | NET AMT |
|----------------|-------------------------------------|-----|---------|------------|--------|---------|
| 21414 | GL HYG WHL PL 4/CS U/C: 4 | GL | 6 | 5.2080 | 0.0000 | 31.25 |
| 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 | 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 TM00 WHL CHOC PL 2 PT U/C: 20 | | 3 | 1.4590 | 0.0000 | 4.38 |
| 50878 | PT TM00 WHL STR PL U/C: 20 | PT | 3 | 1.4590 | 0.0000 | 4.38 |
| 56612 | PT 0 PURE OF OJ 100% U/C: 20 | PT | 2 | 1.2450 | 0.0000 | 2.49 |
| 16387 | HG LEMDE PL U/C: 9 | HG | 2 | 1.3900 | 0.0000 | 2.78 |
| 68159 | PT OF DL LEMDE PL U/C: 20 | PT | 2 | 0.8400 | 0.0000 | 1.68 |
| TOTAL ITEMS: 9 | TOTAL SALES | | 30 | | | 79.62 |

RETURNS

| DEAN/CUST ITEM | DESCRIPTION | INV QTY | ITEM PRICE | PROMO | NET AMT |
|----------------|----------------------------------|---------|------------|--------|---------|
| 21240 | PT OF WHL PET U/C: 20 | -5 | -1.4590 | 0.0000 | -7.30 |
| 21242 | PT OF 2% PET U/C: 20 | -2 | -1.4547 | 0.0000 | -2.91 |
| 50872 | PT TM00 WHL CHOC PL 2 U/C: 20 | -1 | -1.4590 | 0.0000 | -1.46 |
| 50878 | PT TM00 WHL STR PL U/C: 20 | -5 | -1.4590 | 0.0000 | -7.30 |
| TOTAL ITEMS: 4 | TOTAL RETURNS | -13 | | | -18.97 |

CONTAINERS

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

GL EQ 11.6250 Sub-Total: 60.65
Total: 60.65

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

Fax Number: 214-370-6021

Email Address:
OFSA_customerservice@dfamilk.com

Signer Name: Norma
Customer Signature:

PARIS
BAKERY

LA JOYA

28 FEB 2023

RECIBIDO