

Avtar S. & Davinder K. Dhami (20525)
3146 Santa Inez Ct.
Union City, CA 94587

Voucher Summary

Due Date	Voucher #	Payee	Amount
07/10/26	430170	Avtar S. & Davinder K. Dhami (20525)	79,478.80
Statement total:			\$79,478.80

Accounting Summary

Period	Contract	Date	Due Date	Description	Amount
Week 26	21 Cash	07/04/26	07/10/26	8 tags for Week 26	78,317.90
Week 26	21 Cash	07/04/26	07/10/26	Exclude from 1099: 8 tags for Week 26	1,160.90
Week 26 total:					79,478.80
Statement total:					\$79,478.80

YTD Pricing Summary

Contract	Doc Count	Net Weight	Paid Weight	Base Value Amount	Premium / Penalties	Charges	Other Payments	Total Value	Prior Amount	Current Due	Amount Remaining
21 Cash	9	395,211	362,519	103,953.12	15,143.95	2,374.49	0.00	116,722.58	7,791.95	79,478.80	29,451.83
Total:	9	395,211	362,519	\$103,953.12	\$15,143.95	\$2,374.49	\$0.00	\$116,722.58	\$7,791.95	\$79,478.80	\$29,451.83

Contract/Field YTD Summary

21 Cash

Field	Net Tons	Paid Tons	Paid %	Avg \$ /Paid Ton	Gross \$	Charges	Net \$	Prior Amount	Current Amount	Remaining Amount	Retain Amount
03-0219 (1300) 03-0219	177.91	163.94	92.15%	661.490	\$108,448.33	\$2,147.67	\$106,300.66	\$0.00	\$79,478.80	\$26,821.86	\$0.00
03-0219 (1301) 03-0219	19.70	17.31	87.90%	615.020	\$10,648.74	\$226.82	\$10,421.92	\$7,791.95	\$0.00	\$2,629.97	\$0.00
21 Cash total:	197.61	181.26	91.73%	657.054	\$119,097.07	\$2,374.49	\$116,722.58	\$7,791.95	\$79,478.80	\$29,451.83	\$0.00

Contract YTD Summary

Contract	Net Tons	Paid Tons	Paid %	Avg \$ /Paid Ton	Gross \$	Charges	Net \$	Prior Amount	Current Amount	Remaining Amount	Retain Amount
21 Cash	197.61	181.26	91.73%	657.050	\$119,097.07	\$2,374.49	\$116,722.58	\$7,791.95	\$79,478.80	\$29,451.83	\$0.00
total:	197.61	181.26	91.73%	657.054	\$119,097.07	\$2,374.49	\$116,722.58	\$7,791.95	\$79,478.80	\$29,451.83	\$0.00

Payment Summary

21 Cash

Type	Description	Current					YTD					
		Rate	Quantity	Total Value	Perc	Amount	Quantity	Total Value	Perc	Prior Amount	Current Due	Amount Remaining
Base price	Base \$530	530	33.88	17,956.86	75.00%	13,467.64	50.54	26,788.01	75.00%	6,623.36	13,467.64	6,697.01
Base price	Base \$570	570	15.27	8,704.19	75.00%	6,528.15	15.27	8,704.19	75.00%	0.00	6,528.15	2,176.04
Base price	Base \$610	610	110.66	67,504.45	75.00%	50,628.34	110.66	67,504.45	75.00%	0.00	50,628.34	16,876.11
Base price	Paid #2's \$200	200	4.13	826.07	75.00%	619.54	4.78	956.47	75.00%	97.80	619.54	239.13
Premium/Penalty	Brown Rot Cash	0	163.94	0.00	0.00%	0.00	181.26	0.00	0.00%	0.00	0.00	0.00
Premium/Penalty	Grower Haul 0-7 miles	6	193.48	1,160.90	100.00%	1,160.90	214.96	1,289.78	100.00%	128.88	1,160.90	0.00
Premium/Penalty	Var Prem Ldl-Thiara-CC-Clv-Am	90	0.00	0.00	0.00%	0.00	16.66	1,499.63	75.00%	1,124.72	0.00	374.91
Premium/Penalty	Variety Prem #2s	90	0.00	0.00	0.00%	0.00	0.65	58.68	75.00%	44.01	0.00	14.67

Premium/Penalty	Variety Prem #2's	75	4.13	309.77	75.00%	232.33	4.13	309.77	75.00%	0.00	232.33	77.44
Premium/Penalty	Variety Premium Stanislaus	75	159.81	11,986.09	75.00%	8,989.57	159.81	11,986.09	75.00%	0.00	8,989.57	2,996.52
Premium/Penalty	Worm Cash	0	163.94	0.00	0.00%	0.00	181.26	0.00	0.00%	0.00	0.00	0.00
Charge	CCPA Dues	-9.6	163.94	-1,573.86	100.00%	-1,573.86	181.26	-1,740.08	100.00%	-166.22	-1,573.86	0.00
Charge	CCPB	-3.5	163.94	-573.81	100.00%	-573.81	181.26	-634.41	100.00%	-60.60	-573.81	0.00
21 Cash total:				\$106,300.66		\$79,478.80		\$116,722.58		\$7,791.95	\$79,478.80	\$29,451.83
Statement total:				\$106,300.66		\$79,478.80		\$116,722.58		\$7,791.95	\$79,478.80	\$29,451.83

Scheduled Payments (estimated)

21 Cash

Type	Description	Rate	Amount Remaining	Final Cash Payment	Unscheduled
	Base price	0	25,988.29	25,988.29	0.00
	Premium/Penalty	0	3,463.54	3,463.54	0.00
21 Cash total:			\$29,451.83	\$29,451.83	\$0.00
Statement total:			\$29,451.83		

Pricing Detail - Current Period

Contract: 21 Cash

Field: 03-0219 (1300) 03-0219 Varieties (103 - Stanis)

Field: 03-0219 (1300) 03-0219 Varieties (103 - Stanis)														Paid Weight Deductions						Premium/Penalty							
Cert#	Date	Ref #	Variety	Type	Cntnr Qty	Delivered Weight	Br- Rot_Vi	Worms	B/O	Imm.	Gen.	Under	Inv	Other	Paid Weight	Base Price	GrwHaul	MHarv	Var	WBOff	Other	Rate	Value	Charges	Net Amount		
430000050	07/01/26	27852	103	H	48	47,924			105	556		254			47,009	604.316	6.64	0.00	75.00	0.00	0.00	685.9616	123.03	307.91	\$15,815.12		
430000059	07/01/26	27853	103	H	43	42,920		163	1,090		1,369	627			39,671	598.112	7.06	0.00	75.00	0.00	0.00	680.1688	491.48	259.84	\$13,231.64		
430000077	07/02/26	27854	103	H	48	47,073			155	113	198	1,666			44,941	594.884	6.84	0.00	75.00	0.00	0.00	676.7225	206.15	294.36	\$14,911.79		
430000096	07/02/26	27855	103	H	54	52,734			1,777		527	238			50,192	604.142	6.86	0.00	75.00	0.00	0.00	686.0067	216.07	328.76	\$16,887.31		
430000111	07/03/26	27856	103	H	48	46,439			102	125	1,681	414			44,117	606.029	6.87	0.00	75.00	0.00	0.00	687.9005	174.06	288.96	\$14,885.10		
430000123	07/03/26	27857	103	H	48	47,579			2,017		5,286	91			40,185	529.180	7.71	0.00	75.00	0.00	0.00	611.8962	294.53	263.21	\$12,031.32		
430000128	07/03/26	27858	103	H	35	34,548			1,261	218	1,869	1,144		652	29,404	510.614	7.66	0.00	75.00	0.00	0.00	593.2748	722.26	192.60	\$8,529.66		
430000137	07/04/26	27859	103	H	38	36,598		168	289		2,441	787		542	32,371	549.084	7.39	0.00	75.00	0.00	0.00	631.4770	220.75	212.03	\$10,008.72		
Total: 03-0219 (1300) 03-0219 (8 loads)					362	355,815	0	331	6,796	1,012	13,371	5,221	0	1,194	327,889								108,448.33		2,147.67	\$106,300.66	
Total: 21 Cash (8 loads)					362	355,815	0	331	6,796	1,012	13,371	5,221	0	1,194	327,889								108,448.33		2,147.67	\$106,300.66	
Current Period Total (8 loads)					362	355,815									327,889								108,448.33			\$106,300.66	
																								2,147.67			