

6152361	09/12/22	913	6573728	09/14/22	ROG:030+0 DAYS	3120.00	3120.00	.0	0.00	3120.00
6152362	09/12/22	913	6573728	09/14/22	ROG:030+0 DAYS	6240.00	6240.00	.0	0.00	6240.00
6152363	09/12/22	913	6573728	09/14/22	ROG:030+0 DAYS	4485.00	4485.00	.0	0.00	4485.00
6152364	09/12/22	913	6573728	09/12/22	ROG:030+0 DAYS	7750.00	7750.00	.0	0.00	7750.00
6152365	09/12/22	913	6573728	09/12/22	ROG:030+0 DAYS	4380.00	4380.00	.0	0.00	4380.00
6152366	09/12/22	913	6573728	09/14/22	ROG:030+0 DAYS	10000.00	10000.00	.0	0.00	10000.00
6152367	09/12/22	913	6573728	09/12/22	ROG:030+0 DAYS	7700.00	7700.00	.0	0.00	7700.00
6152369	09/12/22	913	6573728	09/12/22	ROG:030+0 DAYS	7740.00	7740.00	.0	0.00	7740.00
DMQ6152361	09/12/22	913	6573728	09/14/22	ROG:030+0 DAYS	-15.60	-15.60	.0	0.00	-15.60
DMQ6152362	09/12/22	913	6573728	09/14/22	ROG:030+0 DAYS	-46.80	-46.80	.0	0.00	-46.80
DMQ6152363	09/12/22	913	6573728	09/14/22	ROG:030+0 DAYS	-29.90	-29.90	.0	0.00	-29.90
DMQ6152366	09/12/22	913	6573728	09/14/22	ROG:030+0 DAYS	-50.00	-50.00	.0	0.00	-50.00
DMQ6152367	09/12/22	913	6573728	09/12/22	ROG:030+0 DAYS	-231.00	-231.00	.0	0.00	-231.00
VC5280461	09/22/22	505	6573728	10/02/22	NET 30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5280468	09/22/22	505	6573728	10/02/22	NET 30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5283987	09/28/22	505	6573728	10/02/22	NET 30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5284014	09/28/22	505	6573728	10/02/22	NET 30 DAYS	-20.00	-20.00	.0	0.00	-20.00

*** Totals *** 50864.86 50864.86 0.00 50864.86

* * * * * IMPORTANT MESSAGE * * * * *

Dear Valued Business Partner,
 The check remittance detail can now be found on the Vendor Relations portal at
<https://bur1.traversesystems.com> .
 If you have not already done so, please email vendor.Relations@Burlingtonstores.com
 to obtain access to the portal.

* * * * *

BURLINGTON STORES
 2006 ROUTE 130 NORTH
 BURLINGTON, N. J. 08016

06-OCT-22 *****50864.86

E&E CO. LTD
 45875 NORTHPORT LOOP EAST
 FREMONT, CA 94538
 United States

JPMorgan Chase Bank N.A.
 Syracuse, NY

ReIM Debit Details for Check No. M 9000330350

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6152366	09/12/22	6573728	913	470 BCF95C0684	LP09119317	1	50.00		.00	-50.00
DMQ6152367	09/12/22	6573728	913	470 BCF95C0618	LP09119321	15	15.40		.00	-231.00
DMQ6152363	09/12/22	6573728	913	470 BCF95C0401B	LP09119320	2	14.95		.00	-29.90
DMQ6152362	09/12/22	6573728	913	470 BCF95G0710	LP09119319	3	15.60		.00	-46.80
DMQ6152361	09/12/22	6573728	913	470 BCF95G0617	LP09119318	1	15.60		.00	-15.60

Code Description

- 205 DB - Price Difference
- 220 DB - New Store Discount
- 225 DB - Freight Discount
- 230 DB - Defect Allowance
- 235 DB - Buyer Other Discount
- 240 DB - Other Allowance
- 265 DB - Warehouse Discount
- 270 DB - Terms/Trade Discount
- 285 DB - Substitution
- 295 DB - Other Discount Discrepancy
- 415 Shortage - BOL Signed Short
- 425 Shortage - Order Cancelled
- 430 Shortage - Concealed
- 435 Shortage - RTV
- 460 Shortage - No POD Provided
- 465 Shortage - Duplicate Invoice
- 470 Shortage - over Billed/Under Shipped
- 505 PB - Cost Correction
- 520 PB - New Store Discount
- 525 PB - Freight Discount
- 530 PB - Defect Allowance
- 535 PB - Buyer Other Discount
- 540 PB - Other Allowance
- 565 PB - Warehouse Discount
- 570 PB - Terms or Trade Discount
- 585 PB - Substitution Correction
- 600 PB - Other Discount Discrepancy
- 645 PBQ - POD Signed in Full

Compliance Debit Details for Check No. M 9000330350

Debit #	Date	PO #	Loc	Amount	Description
VC5284014	09/28/22	6573728	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5280468	09/22/22	6573728	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5280461	09/22/22	6573728	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5283987	09/28/22	6573728	505	-68.42	Demurrage : Advanced POE Pier Pass