

6152360	09/12/22	913	6573728	09/12/22	ROG:030+0 DAYS	10675.00	10675.00	.0	0.00	10675.00
DMQ6152360	09/12/22	913	6573728	09/12/22	ROG:030+0 DAYS	-808.25	-808.25	.0	0.00	-808.25
vc5292821	10/07/22	505	6573718	10/16/22	NET 30 DAYS	-150.00	-150.00	.0	0.00	-150.00
vc5292882	10/07/22	505	6573720	10/16/22	NET 30 DAYS	-137.50	-137.50	.0	0.00	-137.50

*** Totals *** 9579.25 9579.25 0.00 9579.25

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

Dear Valued Business Partner,
 The check remittance detail can now be found on the Vendor Relations portal at
<https://burl.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

19-OCT-22 *****9579.25

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 9000330817

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6152360	09/12/22	6573728	913	470 BCF95C0626	LP09119325	53	15.25		.00	-808.25

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 9000330817

Debit #	Date	PO #	Loc	Amount	Description
VC5292882	10/07/22	6573720	505	-137.50	2090 : Container Per Diem
VC5292821	10/07/22	6573718	505	-150.00	2090 : Container Per Diem