

6151085	09/12/22	913	6579096	09/16/22	EOM:030	1980.00	1980.00	.0	0.00	1980.00
6151086	09/12/22	913	6579096	09/16/22	EOM:030	2100.00	2100.00	.0	0.00	2100.00
6151087	09/12/22	913	6579096	09/16/22	EOM:030	2200.00	2200.00	.0	0.00	2200.00
6151088	09/12/22	913	6579096	09/16/22	EOM:030	2380.00	2380.00	.0	0.00	2380.00
6151089	09/12/22	913	6579096	10/04/22	EOM:030	2080.00	2080.00	.0	0.00	2080.00
6151090	09/12/22	913	6579096	10/04/22	EOM:030	2200.00	2200.00	.0	0.00	2200.00
6158003	09/26/22	901	6579856	09/29/22	EOM:030	9926.80	9926.80	.0	0.00	9926.80
6158004	09/26/22	901	6579856	09/29/22	EOM:030	17385.00	17385.00	.0	0.00	17385.00
6158005	09/26/22	901	6579856	09/29/22	EOM:030	19289.20	19289.20	.0	0.00	19289.20
6158006	09/26/22	901	6579856	09/29/22	EOM:030	25308.00	25308.00	.0	0.00	25308.00
6158007	09/26/22	901	6579856	09/29/22	EOM:030	15162.00	15162.00	.0	0.00	15162.00
CMQDMQ6018486	10/31/22	901	6569992	10/31/22	ROG:000+0 DAYS	36.00	36.00	.0	0.00	36.00
CMQDMQ6029158	10/26/22	901	6569992	10/26/22	ROG:000+0 DAYS	66.00	66.00	.0	0.00	66.00
CMQDMQ6029159	10/31/22	901	6569992	10/31/22	ROG:000+0 DAYS	273.00	273.00	.0	0.00	273.00
CMQDMQ6029160	10/31/22	901	6569992	10/31/22	ROG:000+0 DAYS	60.00	60.00	.0	0.00	60.00
CMQDMQ6029161	10/26/22	901	6569992	10/26/22	ROG:000+0 DAYS	120.00	120.00	.0	0.00	120.00
CMQDMQ6029162	10/31/22	901	6569992	10/31/22	ROG:000+0 DAYS	80.00	80.00	.0	0.00	80.00
CMQDMQ6029163	10/26/22	901	6569992	10/26/22	ROG:000+0 DAYS	55.50	55.50	.0	0.00	55.50
CMQDMQ6073506	10/26/22	901	6567521	10/26/22	ROG:000+0 DAYS	945.00	945.00	.0	0.00	945.00
DMQ6151089	09/12/22	913	6579096	10/04/22	EOM:030	-40.00	-40.00	.0	0.00	-40.00

*** Totals ***

101606.50 101606.50 0.00 101606.50

***** 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

10-NOV-22

*****101606.50

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 9000331356

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6151089	09/12/22	6579096	913	430 922LEOPARDQ	LB33262776	4	10.00		.00	-40.00

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