

6164523	10/04/22	901	6579861	10/10/22	EOM:030	23347.20	23347.20	.0	0.00	23347.20
6164524	10/04/22	901	6579861	12/16/22	EOM:030	24316.20	24316.20	.0	0.00	24316.20
6164525	10/04/22	901	6579861	10/10/22	EOM:030	31464.00	31464.00	.0	0.00	31464.00
6164526	10/04/22	901	6579861	12/16/22	EOM:030	18194.40	18194.40	.0	0.00	18194.40
6168788	10/12/22	913	6580504	11/14/22	EOM:030	2690.00	2690.00	.0	0.00	2690.00
6168789	10/12/22	913	6580504	11/14/22	EOM:030	2688.00	2688.00	.0	0.00	2688.00
6168790	10/12/22	913	6580504	11/14/22	EOM:030	4040.00	4040.00	.0	0.00	4040.00
6168791	10/12/22	913	6580504	11/14/22	EOM:030	168.00	168.00	.0	0.00	168.00
6168792	10/12/22	913	6580504	11/14/22	EOM:030	112.00	112.00	.0	0.00	112.00
6168793	10/12/22	913	6580504	11/14/22	EOM:030	184.00	184.00	.0	0.00	184.00
6176816	10/25/22	906	6581389	11/04/22	EOM:030	1548.12	1548.12	.0	0.00	1548.12
6176817	10/25/22	906	6581389	11/04/22	EOM:030	1967.12	1967.12	.0	0.00	1967.12
6176818	10/25/22	906	6581389	11/04/22	EOM:030	972.66	972.66	.0	0.00	972.66
6176827	10/25/22	906	6581389	11/04/22	EOM:030	905.92	905.92	.0	0.00	905.92
6176828	10/25/22	906	6581389	11/04/22	EOM:030	1206.40	1206.40	.0	0.00	1206.40
6176831	10/25/22	906	6581389	11/04/22	EOM:030	1472.80	1472.80	.0	0.00	1472.80
6176833	10/25/22	906	6581389	11/04/22	EOM:030	1427.20	1427.20	.0	0.00	1427.20
6176834	10/25/22	906	6581389	11/04/22	EOM:030	5389.92	5389.92	.0	0.00	5389.92
6187264	11/15/22	913	6580506	12/06/22	EOM:030	560.00	560.00	.0	0.00	560.00
6187266	11/15/22	913	6580506	12/06/22	EOM:030	496.00	496.00	.0	0.00	496.00
6187267	11/15/22	913	6580506	12/06/22	EOM:030	336.00	336.00	.0	0.00	336.00
6187268	11/15/22	913	6580506	12/06/22	EOM:030	344.00	344.00	.0	0.00	344.00
6189353	11/21/22	901	6584617	11/22/22	EOM:030	4674.00	4674.00	.0	0.00	4674.00
6189354	11/21/22	901	6584617	11/22/22	EOM:030	3648.00	3648.00	.0	0.00	3648.00
DMQ6176816	10/25/22	906	6581389	11/04/22	EOM:030	-7.98	-7.98	.0	0.00	-7.98
DMQ6176817	10/25/22	906	6581389	11/04/22	EOM:030	-14.68	-14.68	.0	0.00	-14.68
DMQ6176818	10/25/22	906	6581389	11/04/22	EOM:030	-15.08	-15.08	.0	0.00	-15.08
DMQ6176828	10/25/22	906	6581389	11/04/22	EOM:030	-4.64	-4.64	.0	0.00	-4.64
DMQ6176833	10/25/22	906	6581389	11/04/22	EOM:030	-19.20	-19.20	.0	0.00	-19.20
MD9002140	12/23/22		6584617	12/23/22	NET 10 EOM+30 DAYS	-249.66	-249.66	.0	0.00	-249.66
R0022127	01/05/23			01/05/23	PO UNAVAILABLE	-5.06	-5.06	.0	0.00	-5.06
VC5346721	12/19/22	505	6577766	01/01/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5346726	12/19/22	505	6577766	01/01/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5347240	12/20/22	505	6577766	01/01/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5347245	12/20/22	505	6577766	01/01/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00

*** Totals *** 131658.80 131658.80 0.00 131658.80

***** 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

09-JAN-23

*****131658.80

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 9000333703

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6176828	10/25/22	6581389	906	470 BB71 2780	LP09370015	1	4.64		.00	-4.64
DMQ6176816	10/25/22	6581389	906	470 BB71 1131	LP09370003	1	7.98		.00	-7.98
DMQ6176817	10/25/22	6581389	906	470 BB71 1128	LP09370000	2	7.34		.00	-14.68
DMQ6176833	10/25/22	6581389	906	470 BB71 2782	LP09370017	3	6.40		.00	-19.20
DMQ6176818	10/25/22	6581389	906	470 BB71 1130	LP09370002	2	7.54		.00	-15.08

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 - Subtitution Correction
- 600 PB - Other Discount Discrepancy
- 645 PBQ - POD Signed in Full

Compliance Debit Details for Check No. M 9000333703

Debit #	Date	PO #	Loc	Amount	Description
VC5346726	12/19/22	6577766	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5346721	12/19/22	6577766	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5347240	12/20/22	6577766	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5347245	12/20/22	6577766	505	-20.00	Demurrage : Port Check Clean Truck Fee