

6187265	11/15/22	913	6580506	12/06/22	EOM:030	3870.00	3870.00	.0	0.00	3870.00
CMQDMQ6100866	12/12/22	901	6569473	12/12/22	ROG:000+0 DAYS	102.24	102.24	.0	0.00	102.24
CMQDMQ6143456	01/19/23	906	5560681	01/19/23	ROG:000+0 DAYS	170.70	170.70	.0	0.00	170.70
CMQDMQ6143472	01/19/23	906	5560681	01/19/23	ROG:000+0 DAYS	1410.00	1410.00	.0	0.00	1410.00
DMCCMQDMQ6100866	12/12/22	901	6569473	12/12/22	EOM:030	-0.83	-0.83	.0	0.00	-0.83
DMQ6187265	11/15/22	913	6580506	12/06/22	EOM:030	-10.00	-10.00	.0	0.00	-10.00
DMQCMQDMQ6143456	01/19/23	906	5560681	02/01/23	EOM:030	-34.14	-34.14	.0	0.00	-34.14
DMQCMQDMQ6143472	01/19/23	906	5560681	01/19/23	EOM:030	-141.00	-141.00	.0	0.00	-141.00
VC5381257	02/06/23	505	6581387	02/12/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5381346	02/06/23	505	6581387	02/12/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5381377	02/06/23	505	6581387	02/12/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5381443	02/06/23	505	6581387	02/12/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5385955	02/13/23	505	6584024	02/19/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5386016	02/13/23	505	6584024	02/19/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00

\*\*\* Totals \*\*\*

5101.71 5101.71 0.00 5101.71

\*\*\*\*\* 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](mailto:Vendor.Relations@Burlingtonstores.com) to obtain access to the portal.

\*\*\*\*\*

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

21-FEB-23

\*\*\*\*\*5101.71

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 9000335565

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQCMQDMQ6143456	01/19/23	5560681	906	470	BCF65PA5915X	AB84885937	1	5.69		.00	-5.69
				470	BCF65PA5915S	AB84888455	2	5.69		.00	-11.38
				470	BCF65PA5915M	AB84889674	2	5.69		.00	-11.38
				470	BCF65PA5915L	AB84889739	1	5.69		.00	-5.69
DMQ6187265	11/15/22	6580506	913	470	BB70 3540	LB33427281	2	5.00		.00	-10.00
DMQCMQDMQ6143472	01/19/23	5560681	906	470	BCF65PA5933M	AB84922900	10	4.70		.00	-47.00
				470	BCF65PA5933X	AB84921286	5	4.70		.00	-23.50
				470	BCF65PA5933S	AB84921325	10	4.70		.00	-47.00
				470	BCF65PA5933L	AB84923776	5	4.70		.00	-23.50
DMCCMQDMQ6100866	12/12/22	6569473	901	205	BCF70 2558	LB31938073	7	4.75	4.87	.00	-.83

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 9000335565

Debit #	Date	PO #	Loc	Amount	Description
VC5381377	02/06/23	6581387	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5381443	02/06/23	6581387	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5381346	02/06/23	6581387	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5381257	02/06/23	6581387	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5386016	02/13/23	6584024	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5385955	02/13/23	6584024	505	-68.42	Demurrage : Advanced POE Pier Pass