

6210112	12/22/22	906	6581116	12/24/22	ROG:030+0 DAYS	7100.00	7100.00	.0	0.00	7100.00
6210113	12/22/22	906	6581116	12/27/22	ROG:030+0 DAYS	13248.00	13248.00	.0	0.00	13248.00
6210114	12/22/22	906	6581116	12/28/22	ROG:030+0 DAYS	24700.00	24700.00	.0	0.00	24700.00
6210115	12/22/22	906	6581116	12/22/22	ROG:030+0 DAYS	14200.00	14200.00	.0	0.00	14200.00
6210116	12/22/22	906	6581116	12/22/22	ROG:030+0 DAYS	13248.00	13248.00	.0	0.00	13248.00
6210118	12/22/22	906	6581116	12/22/22	ROG:030+0 DAYS	11760.00	11760.00	.0	0.00	11760.00
6210119	12/22/22	906	6581116	12/22/22	ROG:030+0 DAYS	22005.00	22005.00	.0	0.00	22005.00
6210120	12/22/22	906	6581116	01/07/23	ROG:030+0 DAYS	33840.00	33840.00	.0	0.00	33840.00
6210121	12/22/22	906	6581116	12/22/22	ROG:030+0 DAYS	12555.00	12555.00	.0	0.00	12555.00
6210122	12/22/22	906	6581116	12/22/22	ROG:030+0 DAYS	14800.00	14800.00	.0	0.00	14800.00
6210123	12/22/22	906	6581116	12/22/22	ROG:030+0 DAYS	14700.00	14700.00	.0	0.00	14700.00
DMQ6210113	12/22/22	906	6581116	12/27/22	ROG:030+0 DAYS	-43.20	-43.20	.0	0.00	-43.20
DMQ6210114	12/22/22	906	6581116	12/28/22	ROG:030+0 DAYS	-142.50	-142.50	.0	0.00	-142.50
DMQ6210115	12/22/22	906	6581116	12/22/22	ROG:030+0 DAYS	-42.60	-42.60	.0	0.00	-42.60
DMQ6210116	12/22/22	906	6581116	12/22/22	ROG:030+0 DAYS	-28.80	-28.80	.0	0.00	-28.80
DMQ6210119	12/22/22	906	6581116	12/22/22	ROG:030+0 DAYS	-171.15	-171.15	.0	0.00	-171.15
DMQ6210120	12/22/22	906	6581116	01/07/23	ROG:030+0 DAYS	-141.00	-141.00	.0	0.00	-141.00
DMQ6210121	12/22/22	906	6581116	12/22/22	ROG:030+0 DAYS	-27.90	-27.90	.0	0.00	-27.90
DMQ6210122	12/22/22	906	6581116	12/22/22	ROG:030+0 DAYS	-88.80	-88.80	.0	0.00	-88.80
DMQ6210123	12/22/22	906	6581116	12/22/22	ROG:030+0 DAYS	-14.70	-14.70	.0	0.00	-14.70
VC5386392	02/14/23	505	6581116	02/19/23	NET 30 DAYS	-30.00	-30.00	.0	0.00	-30.00

*** Totals ***

181425.35 181425.35 0.00 181425.35

***** 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

21-FEB-23

*****181425.35

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 9000335566

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6210121	12/22/22	6581116	906	470 BCF95C0568F5	LP09365198	2	13.95		.00	-27.90
DMQ6210120	12/22/22	6581116	906	470 BCF95C0684	LP09365195	3	47.00		.00	-141.00
DMQ6210113	12/22/22	6581116	906	470 BCF95G0617	LP09365196	3	14.40		.00	-43.20
DMQ6210119	12/22/22	6581116	906	470 BCF95C0703	LP09365202	7	24.45		.00	-171.15
DMQ6210114	12/22/22	6581116	906	470 BCF95C0588	LP09365194	3	47.50		.00	-142.50
DMQ6210122	12/22/22	6581116	906	470 BCF95C0634	LP09365204	6	14.80		.00	-88.80
DMQ6210123	12/22/22	6581116	906	470 BCF95C0718	LP09365205	1	14.70		.00	-14.70
DMQ6210115	12/22/22	6581116	906	470 BCF95C0618	LP09365199	3	14.20		.00	-42.60
DMQ6210116	12/22/22	6581116	906	470 BCF95G0710	LP09365197	2	14.40		.00	-28.80

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 9000335566

Debit #	Date	PO #	Loc	Amount	Description
vc5386392	02/14/23	6581116	505	-30.00	2090 : Container Per Diem