

46555462	02/10/23	901	6586048	02/20/23	EOM:030	752.50	752.50	.0	0.00	752.50
46555463	02/10/23	901	6586048	02/20/23	EOM:030	7568.40	7568.40	.0	0.00	7568.40
46568060	02/13/23	906	6586051	02/17/23	EOM:030	4042.00	4042.00	.0	0.00	4042.00
46568061	02/13/23	906	6586051	02/17/23	EOM:030	5095.50	5095.50	.0	0.00	5095.50
46568062	02/13/23	906	6586051	02/17/23	EOM:030	4085.00	4085.00	.0	0.00	4085.00
46569079	02/13/23	906	6586051	02/16/23	EOM:030	71.40	71.40	.0	0.00	71.40
46569080	02/13/23	906	6586051	02/16/23	EOM:030	5426.40	5426.40	.0	0.00	5426.40
46569081	02/13/23	906	6586051	02/16/23	EOM:030	5474.00	5474.00	.0	0.00	5474.00
46569082	02/13/23	906	6586051	02/16/23	EOM:030	6426.00	6426.00	.0	0.00	6426.00
46579342	02/14/23	901	6586048	02/20/23	EOM:030	2881.00	2881.00	.0	0.00	2881.00
46579399	02/14/23	901	6586048	02/20/23	EOM:030	13351.80	13351.80	.0	0.00	13351.80
46579400	02/14/23	901	6586048	02/20/23	EOM:030	7021.00	7021.00	.0	0.00	7021.00
46579401	02/14/23	901	6586048	02/20/23	EOM:030	1677.00	1677.00	.0	0.00	1677.00
46579402	02/14/23	901	6586048	02/20/23	EOM:030	5831.00	5831.00	.0	0.00	5831.00
6226218	02/08/23	906	6584024	02/23/23	EOM:030	37500.00	37500.00	.0	0.00	37500.00
6226219	02/08/23	906	6584024	02/14/23	EOM:030	29700.00	29700.00	.0	0.00	29700.00
6226221	02/08/23	906	6584024	02/14/23	EOM:030	11554.20	11554.20	.0	0.00	11554.20
6226222	02/08/23	906	6584024	02/16/23	EOM:030	19324.80	19324.80	.0	0.00	19324.80
6226225	02/08/23	906	6584024	02/14/23	EOM:030	29975.00	29975.00	.0	0.00	29975.00
6227620	02/13/23	906	6584024	02/17/23	EOM:030	12156.80	12156.80	.0	0.00	12156.80
6227621	02/13/23	906	6584024	02/16/23	EOM:030	10032.00	10032.00	.0	0.00	10032.00
6227622	02/13/23	906	6584024	02/17/23	EOM:030	20398.40	20398.40	.0	0.00	20398.40
6227636	02/13/23	906	6584024	02/17/23	EOM:030	21228.00	21228.00	.0	0.00	21228.00
6227637	02/13/23	906	6584024	02/17/23	EOM:030	21228.00	21228.00	.0	0.00	21228.00
6227638	02/13/23	906	6584024	02/17/23	EOM:030	12445.00	12445.00	.0	0.00	12445.00
6227639	02/13/23	906	6584024	02/16/23	EOM:030	12445.00	12445.00	.0	0.00	12445.00
6227641	02/13/23	906	6584024	02/16/23	EOM:030	12445.00	12445.00	.0	0.00	12445.00
6229580	02/15/23	906	6581388	02/20/23	EOM:030	12870.00	12870.00	.0	0.00	12870.00
6229581	02/15/23	906	6581388	02/20/23	EOM:030	10200.00	10200.00	.0	0.00	10200.00
6229582	02/15/23	906	6581388	02/20/23	EOM:030	12870.00	12870.00	.0	0.00	12870.00
6229583	02/15/23	906	6581388	02/18/23	EOM:030	10200.00	10200.00	.0	0.00	10200.00
6229584	02/15/23	906	6581388	02/18/23	EOM:030	12870.00	12870.00	.0	0.00	12870.00
6229585	02/15/23	906	6581388	02/18/23	EOM:030	10200.00	10200.00	.0	0.00	10200.00
DMQ46569081	02/13/23	906	6586051	02/16/23	EOM:030	-95.20	-95.20	.0	0.00	-95.20
DMQ6226221	02/08/23	906	6584024	02/14/23	EOM:030	-132.30	-132.30	.0	0.00	-132.30
DMQ6226222	02/08/23	906	6584024	02/16/23	EOM:030	-396.00	-396.00	.0	0.00	-396.00
DMQ6227622	02/13/23	906	6584024	02/17/23	EOM:030	-83.60	-83.60	.0	0.00	-83.60
DMQ6227637	02/13/23	906	6584024	02/17/23	EOM:030	-43.50	-43.50	.0	0.00	-43.50
VC5399033	03/06/23	505	6581388	03/12/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399070	03/06/23	505	6581388	03/12/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399225	03/06/23	505	6581388	03/12/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399230	03/06/23	505	6581388	03/12/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5405727	03/13/23	505	6587708	03/19/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5405779	03/13/23	505	6587708	03/19/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5412637	03/20/23	505	6589550	03/26/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5412639	03/20/23	505	6589550	03/26/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5412641	03/20/23	505	6589550	03/26/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5412644	03/20/23	505	6589550	03/26/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5412646	03/20/23	505	6589550	03/26/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5412649	03/20/23	505	6589550	03/26/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42

*** Totals *** 504077.54 504077.54 0.00 504077.54

***** 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

06-APR-23

*****504077.54

E&E CO LTD
45875 NORTHPORT LOOP EAST
FREMONT, CA 94538
United States

JPMorgan Chase Bank N.A.
Syracuse, NY

6226220	02/08/23	906	6584024	02/16/23	EOM:030	24255.00	24255.00	.0	0.00	24255.00
6226223	02/08/23	906	6584024	02/09/23	EOM:030	11554.20	11554.20	.0	0.00	11554.20
6226224	02/08/23	906	6584024	02/14/23	EOM:030	19324.80	19324.80	.0	0.00	19324.80
6227640	02/13/23	906	6584024	02/17/23	EOM:030	21228.00	21228.00	.0	0.00	21228.00
6229586	02/15/23	906	6584025	02/17/23	EOM:030	21462.50	21462.50	.0	0.00	21462.50
6229587	02/15/23	906	6584025	02/17/23	EOM:030	19250.00	19250.00	.0	0.00	19250.00
VC5398968	03/06/23	505	6584024	03/12/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399059	03/06/23	505	6584025	03/12/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399067	03/06/23	505	6584024	03/12/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399071	03/06/23	505	6584024	03/12/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399075	03/06/23	505	6584025	03/12/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399095	03/06/23	505	6584024	03/12/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399125	03/06/23	505	6584024	03/12/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399127	03/06/23	505	6584024	03/12/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399131	03/06/23	505	6584024	03/12/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399223	03/06/23	505	6584024	03/12/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399229	03/06/23	505	6584025	03/12/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399232	03/06/23	505	6584024	03/12/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399234	03/06/23	505	6584025	03/12/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399236	03/06/23	505	6584024	03/12/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399238	03/06/23	505	6584024	03/12/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399240	03/06/23	505	6584024	03/12/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399242	03/06/23	505	6584024	03/12/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399245	03/06/23	505	6584024	03/12/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5412673	03/20/23	505	6584024	03/26/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5412677	03/20/23	505	6584024	03/26/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5412681	03/20/23	505	6584024	03/26/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5412685	03/20/23	505	6584024	03/26/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5412699	03/20/23	505	6584024	03/26/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5412701	03/20/23	505	6584024	03/26/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00

ReIM Debit Details for Check No. M 9000337136

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6226222	02/08/23	6584024	906	470 PAR CHAMP 3	LP09423737	10	39.60		.00	-396.00
DMQ6227637	02/13/23	6584024	906	470 TRISTA 3	LP09423723	1	43.50		.00	-43.50
DMQ6227622	02/13/23	6584024	906	470 MICAH 3	LP09423731	2	41.80		.00	-83.60
DMQ6226221	02/08/23	6584024	906	470 PAR CHAMP 4	LP09423738	3	44.10		.00	-132.30
DMQ46569081	02/13/23	6586051	906	470 CS10 1450	LB34173770	4	23.80		.00	-95.20

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 9000337136

Debit #	Date	PO #	Loc	Amount	Description
VC5399059	03/06/23	6584025	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399070	03/06/23	6581388	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5398968	03/06/23	6584024	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399229	03/06/23	6584025	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399232	03/06/23	6584024	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399234	03/06/23	6584025	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399033	03/06/23	6581388	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399067	03/06/23	6584024	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399075	03/06/23	6584025	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399095	03/06/23	6584024	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399071	03/06/23	6584024	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399131	03/06/23	6584024	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399236	03/06/23	6584024	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399223	03/06/23	6584024	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399225	03/06/23	6581388	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399238	03/06/23	6584024	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399242	03/06/23	6584024	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399125	03/06/23	6584024	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399127	03/06/23	6584024	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399240	03/06/23	6584024	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399245	03/06/23	6584024	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399230	03/06/23	6581388	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5405727	03/13/23	6587708	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5405779	03/13/23	6587708	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5412699	03/20/23	6584024	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5412646	03/20/23	6589550	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5412649	03/20/23	6589550	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5412637	03/20/23	6589550	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5412639	03/20/23	6589550	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5412641	03/20/23	6589550	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5412644	03/20/23	6589550	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5412673	03/20/23	6584024	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5412701	03/20/23	6584024	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5412685	03/20/23	6584024	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5412677	03/20/23	6584024	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5412681	03/20/23	6584024	505	-20.00	Demurrage : Port Check Clean Truck Fee