

46706690	03/06/23	901	6592001	03/08/23	EOM:030	4890.00	4890.00	.0	0.00	4890.00
46706691	03/06/23	901	6592001	03/08/23	EOM:030	4950.00	4950.00	.0	0.00	4950.00
46713847	03/07/23	901	6592001	03/08/23	EOM:030	3570.00	3570.00	.0	0.00	3570.00
46713848	03/07/23	901	6592001	03/08/23	EOM:030	3366.00	3366.00	.0	0.00	3366.00
46713849	03/07/23	901	6592001	03/08/23	EOM:030	2686.00	2686.00	.0	0.00	2686.00
46717579	03/07/23	901	6592001	03/08/23	EOM:030	4320.00	4320.00	.0	0.00	4320.00
46717580	03/07/23	901	6592001	03/08/23	EOM:030	4590.00	4590.00	.0	0.00	4590.00
46717581	03/07/23	901	6592001	03/08/23	EOM:030	3400.00	3400.00	.0	0.00	3400.00
6236793	03/01/23	906	6587708	03/08/23	EOM:030	9820.80	9820.80	.0	0.00	9820.80
6236794	03/01/23	906	6587708	03/08/23	EOM:030	12600.00	12600.00	.0	0.00	12600.00
6236795	03/01/23	906	6587708	03/08/23	EOM:030	5544.00	5544.00	.0	0.00	5544.00
6236796	03/01/23	906	6587708	03/08/23	EOM:030	7182.00	7182.00	.0	0.00	7182.00
6236797	03/01/23	906	6587708	03/08/23	EOM:030	5922.00	5922.00	.0	0.00	5922.00
6236798	03/01/23	906	6587708	03/08/23	EOM:030	5472.00	5472.00	.0	0.00	5472.00
6236799	03/01/23	906	6587708	03/08/23	EOM:030	3888.00	3888.00	.0	0.00	3888.00
6238829	03/08/23	906	6589550	03/21/23	EOM:030	20164.16	20164.16	.0	0.00	20164.16
6238830	03/08/23	906	6589550	03/21/23	EOM:030	11821.44	11821.44	.0	0.00	11821.44
6238831	03/08/23	906	6589550	03/21/23	EOM:030	20164.16	20164.16	.0	0.00	20164.16
6238832	03/08/23	906	6589550	03/15/23	EOM:030	11821.44	11821.44	.0	0.00	11821.44
6238833	03/08/23	906	6589550	03/21/23	EOM:030	20164.16	20164.16	.0	0.00	20164.16
6238834	03/08/23	906	6589550	03/15/23	EOM:030	9850.56	9850.56	.0	0.00	9850.56
6238835	03/08/23	906	6589550	03/15/23	EOM:030	11821.44	11821.44	.0	0.00	11821.44
6238836	03/08/23	906	6589550	03/15/23	EOM:030	11548.96	11548.96	.0	0.00	11548.96
DMQ46717581	03/07/23	901	6592001	03/08/23	EOM:030	-340.00	-340.00	.0	0.00	-340.00
DMQ6236798	03/01/23	906	6587708	03/08/23	EOM:030	-576.00	-576.00	.0	0.00	-576.00
DMQ6236799	03/01/23	906	6587708	03/08/23	EOM:030	-144.00	-144.00	.0	0.00	-144.00
DMQ6238832	03/08/23	906	6589550	03/15/23	EOM:030	-90.24	-90.24	.0	0.00	-90.24
VC5448397	04/24/23	505	6587718	04/30/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5448433	04/24/23	505	6587718	04/30/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5448451	04/24/23	505	6587718	04/30/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5448491	04/24/23	505	6587718	04/30/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00

*** Totals *** 198230.04 198230.04 0.00 198230.04

***** 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

09-MAY-23

*****198230.04

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 9000338256

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6236798	03/01/23	6587708	906	470 BCF71 2700	LP09523782	96	6.00		.00	-576.00
DMQ6236799	03/01/23	6587708	906	470 BCF71 2701	LP09523783	24	6.00		.00	-144.00
DMQ46717581	03/07/23	6592001	901	470 D A CMF GNA5	LB35008572	20	17.00		.00	-340.00
DMQ6238832	03/08/23	6589550	906	470 JACQLN 4	LP09575248	2	45.12		.00	-90.24

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 9000338256

Debit #	Date	PO #	Loc	Amount	Description
VC5448451	04/24/23	6587718	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5448491	04/24/23	6587718	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5448397	04/24/23	6587718	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5448433	04/24/23	6587718	505	-68.42	Demurrage : Advanced POE Pier Pass