

6270590	05/23/23	913	6595644	05/27/23	ROG:030+0 DAYS	14040.00	14040.00	.0	0.00	14040.00
6270591	05/23/23	913	6595644	05/27/23	ROG:030+0 DAYS	4920.00	4920.00	.0	0.00	4920.00
6270592	05/23/23	913	6595644	05/26/23	ROG:030+0 DAYS	2880.00	2880.00	.0	0.00	2880.00
6270593	05/23/23	913	6595644	05/27/23	ROG:030+0 DAYS	4860.00	4860.00	.0	0.00	4860.00
6270594	05/23/23	913	6595644	05/26/23	ROG:030+0 DAYS	5920.00	5920.00	.0	0.00	5920.00
6270595	05/23/23	913	6595644	05/26/23	ROG:030+0 DAYS	3000.00	3000.00	.0	0.00	3000.00
6270596	05/23/23	913	6595644	05/27/23	ROG:030+0 DAYS	3750.00	3750.00	.0	0.00	3750.00
6270597	05/23/23	913	6595644	05/26/23	ROG:030+0 DAYS	5460.00	5460.00	.0	0.00	5460.00
6270599	05/23/23	906	6595643	05/23/23	ROG:030+0 DAYS	12967.50	12967.50	.0	0.00	12967.50
6270600	05/23/23	906	6595643	05/31/23	ROG:030+0 DAYS	14760.00	14760.00	.0	0.00	14760.00
6270601	05/23/23	906	6595643	05/23/23	ROG:030+0 DAYS	8400.00	8400.00	.0	0.00	8400.00
6270602	05/23/23	906	6595643	05/31/23	ROG:030+0 DAYS	10500.00	10500.00	.0	0.00	10500.00
6270604	05/23/23	906	6595643	05/26/23	ROG:030+0 DAYS	22230.00	22230.00	.0	0.00	22230.00
6270605	05/23/23	906	6595643	05/31/23	ROG:030+0 DAYS	13680.00	13680.00	.0	0.00	13680.00
6270606	05/23/23	906	6595643	05/23/23	ROG:030+0 DAYS	14060.00	14060.00	.0	0.00	14060.00
CMQDMQ6123924	05/16/23	906	6573720	05/16/23	ROG:000+0 DAYS	502.25	502.25	.0	0.00	502.25
CMQDMQ6123925	05/16/23	906	6573720	05/16/23	ROG:000+0 DAYS	742.60	742.60	.0	0.00	742.60
DMQ6270597	05/23/23	913	6595644	05/26/23	ROG:030+0 DAYS	-13.65	-13.65	.0	0.00	-13.65
DMQ6270604	05/23/23	906	6595643	05/26/23	ROG:030+0 DAYS	-187.20	-187.20	.0	0.00	-187.20
MD9002424	04/10/23		6584376	04/10/23	NET 30 DAYS	-13500.00	-13500.00	.0	0.00	-13500.00
VC5399019	03/06/23	505	6586059	03/12/23	NET 30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399022	03/06/23	505	6586046	03/12/23	NET 30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399051	03/06/23	505	6586059	03/12/23	NET 30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399061	03/06/23	505	6586046	03/12/23	NET 30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399066	03/06/23	505	6586046	03/12/23	NET 30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399079	03/06/23	505	6586046	03/12/23	NET 30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399083	03/06/23	505	6584376	03/12/23	NET 30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399135	03/06/23	505	6584376	03/12/23	NET 30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5399203	03/06/23	505	6586059	03/12/23	NET 30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399205	03/06/23	505	6586046	03/12/23	NET 30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399210	03/06/23	505	6586059	03/12/23	NET 30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399212	03/06/23	505	6586046	03/12/23	NET 30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399214	03/06/23	505	6586046	03/12/23	NET 30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399216	03/06/23	505	6586046	03/12/23	NET 30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399218	03/06/23	505	6584376	03/12/23	NET 30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5399220	03/06/23	505	6584376	03/12/23	NET 30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5435641	04/11/23	505	6573707	04/16/23	NET 30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5435671	04/11/23	505	6573707	04/16/23	NET 30 DAYS	-20.00	-20.00	.0	0.00	-20.00

*** Totals ***

128175.72 128175.72 0.00 128175.72

***** 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

08-JUN-23

*****128175.72

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 9000339324

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6270604	05/23/23	6595643	906	470 BCF95C 0890	LP09765899	8	23.40		.00	-187.20
DMQ6270597	05/23/23	6595644	913	470 BCF95C0618	LP09765905	1	13.65		.00	-13.65

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 9000339324

Debit #	Date	PO #	Loc	Amount	Description
VC5399051	03/06/23	6586059	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399066	03/06/23	6586046	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399019	03/06/23	6586059	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399022	03/06/23	6586046	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399135	03/06/23	6584376	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399203	03/06/23	6586059	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399205	03/06/23	6586046	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399061	03/06/23	6586046	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399079	03/06/23	6586046	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399218	03/06/23	6584376	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399220	03/06/23	6584376	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399216	03/06/23	6586046	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399212	03/06/23	6586046	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399083	03/06/23	6584376	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5399210	03/06/23	6586059	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5399214	03/06/23	6586046	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5435671	04/11/23	6573707	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5435641	04/11/23	6573707	505	-68.42	Demurrage : Advanced POE Pier Pass