

46973816	04/10/23	906	6593126	04/11/23	EOM:030	3196.80	3196.80	.0	0.00	3196.80
46973817	04/10/23	906	6593126	04/11/23	EOM:030	3912.00	3912.00	.0	0.00	3912.00
6254167	04/12/23	913	6587718	04/18/23	EOM:030	21462.50	21462.50	.0	0.00	21462.50
6254960	04/12/23	913	6587718	04/18/23	EOM:030	19250.00	19250.00	.0	0.00	19250.00
DMQ46973817	04/10/23	906	6593126	04/11/23	EOM:030	-144.00	-144.00	.0	0.00	-144.00
VC5458307	05/08/23	505	6589498	05/14/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5458330	05/08/23	505	6589498	05/14/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5458337	05/08/23	505	6589972	05/14/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5458348	05/08/23	505	6589498	05/14/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5458350	05/08/23	505	6589498	05/14/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5458353	05/08/23	505	6589498	05/14/23	NET 10 EOM+30 DAYS	-68.42	-68.42	.0	0.00	-68.42
VC5458371	05/08/23	505	6589498	05/14/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5458387	05/08/23	505	6589498	05/14/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5458393	05/08/23	505	6589972	05/14/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5458403	05/08/23	505	6589498	05/14/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5458405	05/08/23	505	6589498	05/14/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5458407	05/08/23	505	6589498	05/14/23	NET 10 EOM+30 DAYS	-20.00	-20.00	.0	0.00	-20.00
VC5458426	05/08/23	505	6587718	05/14/23	NET 10 EOM+30 DAYS	-102.50	-102.50	.0	0.00	-102.50
VC5458430	05/08/23	505	6587718	05/14/23	NET 10 EOM+30 DAYS	-172.50	-172.50	.0	0.00	-172.50

*** Totals *** 46871.78 46871.78 0.00 46871.78

* * * * * 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

08-JUN-23

*****46871.78

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 9000339323

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ46973817	04/10/23	6593126	906	470 FR10 1411	LB35195207	12	12.00		.00	-144.00

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 9000339323

Debit #	Date	PO #	Loc	Amount	Description
VC5458330	05/08/23	6589498	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5458353	05/08/23	6589498	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5458350	05/08/23	6589498	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5458307	05/08/23	6589498	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5458348	05/08/23	6589498	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5458337	05/08/23	6589972	505	-68.42	Demurrage : Advanced POE Pier Pass
VC5458407	05/08/23	6589498	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5458403	05/08/23	6589498	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5458393	05/08/23	6589972	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5458405	05/08/23	6589498	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5458371	05/08/23	6589498	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5458387	05/08/23	6589498	505	-20.00	Demurrage : Port Check Clean Truck Fee
VC5458426	05/08/23	6587718	505	-102.50	2090 : Container Per Diem
VC5458430	05/08/23	6587718	505	-172.50	2090 : Container Per Diem