

05/23/23 906 6595643 05/25/23 ROG:030+0 DAYS
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Check No. 9000341182
23085.00 23085.00 .0 0.00 23085.00
-2065.50 -2065.50 .0 0.00 -2065.50

*** Totals *** 21019.50 21019.50 0.00 21019.50

* * * * * 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.

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BURLINGTON STORES
2006 ROUTE 130 NORTH
BURLINGTON, N. J. 08016

25-JUL-23

*****21019.50

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 9000341182

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6270603	05/23/23	6595643	906	415 BCF95C 0753	LP09765901	85	24.30		.00	-2065.50

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