

6356182	12/26/23	913	6610882	02/04/24	EOM:030	25665.00	25665.00	.0	0.00	25665.00
6356645	12/27/23	906	6610889	01/04/24	EOM:030	12228.00	12228.00	.0	0.00	12228.00
6356656	12/28/23	906	6610886	02/04/24	EOM:030	16515.00	16515.00	.0	0.00	16515.00
6359135	01/13/24	906	6610888	01/16/24	EOM:030	11400.00	11400.00	.0	0.00	11400.00
6359138	01/13/24	906	6610888	01/16/24	EOM:030	11400.00	11400.00	.0	0.00	11400.00
6359141	01/13/24	906	6610888	01/16/24	EOM:030	16515.00	16515.00	.0	0.00	16515.00
6359143	01/13/24	906	6610888	01/16/24	EOM:030	12228.00	12228.00	.0	0.00	12228.00
6359145	01/13/24	906	6610888	01/16/24	EOM:030	12228.00	12228.00	.0	0.00	12228.00
6359146	01/13/24	906	6610888	01/16/24	EOM:030	16515.00	16515.00	.0	0.00	16515.00
6360077	01/19/24	906	6610542	02/01/24	EOM:030	32928.00	32928.00	.0	0.00	32928.00
6360078	01/19/24	906	6610542	01/24/24	EOM:030	55692.00	55692.00	.0	0.00	55692.00
6360079	01/19/24	906	6610547	01/24/24	EOM:030	71400.00	71400.00	.0	0.00	71400.00
6360080	01/19/24	906	6610547	01/24/24	EOM:030	39200.00	39200.00	.0	0.00	39200.00
6360082	01/19/24	906	6610547	01/24/24	EOM:030	41769.00	41769.00	.0	0.00	41769.00
DMQ6356645	12/27/23	906	6610889	01/04/24	EOM:030	-815.20	-815.20	.0	0.00	-815.20

\*\*\* Totals \*\*\* 374867.80 374867.80 0.00 374867.80

\* \* \* \* \* 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](mailto:vendor.Relations@Burlingtonstores.com) to obtain access to the portal.

\* \* \* \* \*

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

02-APR-24

\*\*\*\*\*374867.80

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 9000349688

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6356645	12/27/23	6610889	906	415 BETTE N 4	LP10165103	20	40.76		.00	-815.20

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 - Substitution Correction
- 600 PB - Other Discount Discrepancy
- 645 PBQ - POD Signed in Full