

6371555	02/29/24	906	6614990	03/10/24	EOM:030	22226.40	22226.40	.0	0.00	22226.40
6371556	02/29/24	906	6614990	03/10/24	EOM:030	25250.40	25250.40	.0	0.00	25250.40
6371557	02/29/24	906	6614990	03/10/24	EOM:030	25250.40	25250.40	.0	0.00	25250.40
6371558	02/29/24	906	6614990	03/10/24	EOM:030	34020.00	34020.00	.0	0.00	34020.00
DMQ6371557	02/29/24	906	6614990	03/10/24	EOM:030	-1169.00	-1169.00	.0	0.00	-1169.00

*** Totals ***

105578.20 105578.20 0.00 105578.20

***** 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-24

*****105578.20

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 9000350858

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6371557	02/29/24	6614990	906	470 BCF71 3054	LP10302073	70	16.70		.00	-1169.00

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