

05/30/24 925 6623649 05/30/24 EOM:030  
05/30/24 925 6623649 05/30/24 EOM:030

Check No. 9000353248  
13728.00 13728.00 .0 0.00 13728.00  
-251.68 -251.68 .0 0.00 -251.68

\*\*\* Totals \*\*\* 13476.32 13476.32 0.00 13476.32

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

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

30-JUL-24

\*\*\*\*\*13476.32

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 9000353248

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6390111	05/30/24	6623649	925	415 CAROLINA 1	LP10586955	11	22.88		.00	-251.68

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