

6390639	06/04/24	906	6623650	06/14/24	EOM:030	27930.00	27930.00	.0	0.00	27930.00
6390640	06/05/24	917	6623650	06/13/24	EOM:030	23685.00	23685.00	.0	0.00	23685.00
6390641	06/05/24	913	6623650	06/07/24	EOM:030	18050.00	18050.00	.0	0.00	18050.00
6390642	06/05/24	917	6623650	06/13/24	EOM:030	13090.00	13090.00	.0	0.00	13090.00
6390643	06/04/24	917	6623650	06/14/24	EOM:030	27930.00	27930.00	.0	0.00	27930.00
6393126	06/12/24	925	6618730	06/14/24	EOM:030	12834.00	12834.00	.0	0.00	12834.00
6393526	06/12/24	925	6618730	06/14/24	EOM:030	9918.00	9918.00	.0	0.00	9918.00
6393527	06/12/24	925	6618730	06/14/24	EOM:030	27090.00	27090.00	.0	0.00	27090.00
6393723	06/12/24	925	6618730	06/14/24	EOM:030	23220.00	23220.00	.0	0.00	23220.00
6396124	06/22/24	913	6628248	07/02/24	EOM:030	14700.00	14700.00	.0	0.00	14700.00
6396125	06/22/24	913	6628248	06/29/24	EOM:030	14700.00	14700.00	.0	0.00	14700.00
6396126	06/22/24	913	6628248	07/04/24	EOM:030	15624.00	15624.00	.0	0.00	15624.00
6396127	06/22/24	913	6628248	06/29/24	EOM:030	15624.00	15624.00	.0	0.00	15624.00
6396128	06/26/24	913	6628248	07/02/24	EOM:030	22100.00	22100.00	.0	0.00	22100.00
6396129	06/26/24	913	6628248	07/17/24	EOM:030	22100.00	22100.00	.0	0.00	22100.00
6396147	06/26/24	925	6615089	07/03/24	EOM:030	6235.00	6235.00	.0	0.00	6235.00
6396148	06/26/24	925	6615089	07/03/24	EOM:030	4235.50	4235.50	.0	0.00	4235.50
6396149	06/26/24	925	6615089	07/03/24	EOM:030	11352.60	11352.60	.0	0.00	11352.60
6396150	06/26/24	925	6615089	07/01/24	EOM:030	4214.00	4214.00	.0	0.00	4214.00
6396151	06/26/24	906	6615089	07/01/24	EOM:030	4284.00	4284.00	.0	0.00	4284.00
6396152	06/26/24	913	6615089	06/28/24	EOM:030	5355.00	5355.00	.0	0.00	5355.00
CMQDMQ6356645	07/16/24	925	6610889	07/16/24	ROG:000+0 DAYS	815.20	815.20	.0	0.00	815.20
DMQ6396126	06/22/24	913	6628248	07/04/24	EOM:030	-781.20	-781.20	.0	0.00	-781.20
DMQ6396151	06/26/24	906	6615089	07/01/24	EOM:030	-238.00	-238.00	.0	0.00	-238.00

*** Totals *** 324067.10 324067.10 0.00 324067.10

* * * * * 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-AUG-24

*****324067.10

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 9000353428

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6396151	06/26/24	6615089	906	470 CS10 1449	LB38194593	10	23.80		.00	-238.00
DMQ6396126	06/22/24	6628248	913	415 ELLAVLVP 3	LP10779412	18	43.40		.00	-781.20

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