

6396112	06/26/24	917	6618732	07/05/24	EOM:030	59887.80	59887.80	.0	0.00	59887.80
6396113	06/26/24	917	6618732	07/05/24	EOM:030	38824.32	38824.32	.0	0.00	38824.32
6397011	07/01/24	925	6626343	07/05/24	EOM:030	8881.00	8881.00	.0	0.00	8881.00
6397012	07/01/24	917	6626343	07/04/24	EOM:030	14437.50	14437.50	.0	0.00	14437.50
6397013	07/01/24	925	6626343	07/05/24	EOM:030	8881.00	8881.00	.0	0.00	8881.00
6397014	07/01/24	917	6626343	07/06/24	EOM:030	14437.50	14437.50	.0	0.00	14437.50
6397018	07/01/24	917	6626343	07/06/24	EOM:030	20460.00	20460.00	.0	0.00	20460.00
6397019	07/01/24	917	6626343	07/06/24	EOM:030	20460.00	20460.00	.0	0.00	20460.00
6397830	07/12/24	925	6626182	07/15/24	EOM:030	20368.80	20368.80	.0	0.00	20368.80
6397831	07/12/24	925	6626182	07/15/24	EOM:030	8280.00	8280.00	.0	0.00	8280.00
6397832	07/12/24	925	6626182	07/15/24	EOM:030	16560.00	16560.00	.0	0.00	16560.00
6397833	07/12/24	925	6626182	07/15/24	EOM:030	22650.00	22650.00	.0	0.00	22650.00
6397834	07/12/24	925	6626182	07/16/24	EOM:030	7650.00	7650.00	.0	0.00	7650.00
6397835	07/12/24	925	6626182	07/16/24	EOM:030	6222.00	6222.00	.0	0.00	6222.00
6397836	07/12/24	925	6626182	07/16/24	EOM:030	5100.00	5100.00	.0	0.00	5100.00
6397837	07/12/24	925	6626182	07/27/24	EOM:030	10440.00	10440.00	.0	0.00	10440.00
6397838	07/12/24	925	6626182	07/16/24	EOM:030	9996.00	9996.00	.0	0.00	9996.00
6397839	07/12/24	925	6626182	07/16/24	EOM:030	14760.00	14760.00	.0	0.00	14760.00
6397840	07/12/24	925	6626182	07/16/24	EOM:030	10483.20	10483.20	.0	0.00	10483.20
6397841	07/12/24	925	6626182	07/16/24	EOM:030	20880.00	20880.00	.0	0.00	20880.00
6397842	07/12/24	925	6626182	07/16/24	EOM:030	7650.00	7650.00	.0	0.00	7650.00
6397843	07/12/24	925	6626182	07/16/24	EOM:030	7862.40	7862.40	.0	0.00	7862.40
6397844	07/12/24	925	6626182	07/16/24	EOM:030	10098.00	10098.00	.0	0.00	10098.00
6397845	07/12/24	925	6626984	07/15/24	EOM:030	12600.00	12600.00	.0	0.00	12600.00
6397846	07/12/24	925	6626984	07/15/24	EOM:030	8352.00	8352.00	.0	0.00	8352.00
6397847	07/12/24	925	6626984	07/14/24	EOM:030	7320.00	7320.00	.0	0.00	7320.00
6398668	07/18/24	917	6626983	08/02/24	EOM:030	8760.00	8760.00	.0	0.00	8760.00
6398670	07/18/24	917	6626983	08/02/24	EOM:030	13171.20	13171.20	.0	0.00	13171.20
6398673	07/18/24	917	6626983	08/02/24	EOM:030	12480.00	12480.00	.0	0.00	12480.00
6398674	07/18/24	917	6626983	08/02/24	EOM:030	20368.80	20368.80	.0	0.00	20368.80
6398675	07/18/24	917	6626983	08/02/24	EOM:030	8332.80	8332.80	.0	0.00	8332.80
6398676	07/18/24	917	6626983	08/02/24	EOM:030	9000.00	9000.00	.0	0.00	9000.00
6401553	08/01/24	913	6628681	08/09/24	EOM:030	19620.00	19620.00	.0	0.00	19620.00
6401554	08/01/24	913	6625772	08/08/24	EOM:030	23927.04	23927.04	.0	0.00	23927.04
6401555	08/01/24	913	6624797	08/14/24	EOM:030	34470.00	34470.00	.0	0.00	34470.00
6401556	08/01/24	913	6625773	08/12/24	EOM:030	24344.88	24344.88	.0	0.00	24344.88
6407791	08/13/24	925	6631911	08/14/24	EOM:030	3958.50	3958.50	.0	0.00	3958.50
6408140	08/13/24	925	6631911	08/14/24	EOM:030	28972.20	28972.20	.0	0.00	28972.20
6408477	08/13/24	925	6631911	08/14/24	EOM:030	43548.00	43548.00	.0	0.00	43548.00
6409128	08/13/24	925	6631911	08/14/24	EOM:030	12008.76	12008.76	.0	0.00	12008.76
CMQDMQ6359137	08/15/24	906	6610888	08/15/24	ROG:000+0 DAYS	272.00	272.00	.0	0.00	272.00
CMQDMQ6360081_1	08/20/24	925	6610547	08/20/24	ROG:000+0 DAYS	548.80	548.80	.0	0.00	548.80
CMQDMQ6360081_2	08/21/24	925	6610547	08/21/24	ROG:000+0 DAYS	54.60	54.60	.0	0.00	54.60
CMQDMQ6369776	10/16/24	906	6610550	10/16/24	ROG:000+0 DAYS	1864.80	1864.80	.0	0.00	1864.80
CMQDMQ6371557	10/07/24	906	6614990	10/07/24	ROG:000+0 DAYS	1167.60	1167.60	.0	0.00	1167.60
CMQDMQ6390111	10/16/24	925	6623649	10/16/24	ROG:000+0 DAYS	251.68	251.68	.0	0.00	251.68
DMQ6397837	07/12/24	925	6626182	07/27/24	EOM:030	-139.20	-139.20	.0	0.00	-139.20
DMQ6397843	07/12/24	925	6626182	07/16/24	EOM:030	-124.80	-124.80	.0	0.00	-124.80
DMQ6397845	07/12/24	925	6626984	07/15/24	EOM:030	-126.00	-126.00	.0	0.00	-126.00
DMQ6397847	07/12/24	925	6626984	07/14/24	EOM:030	-240.00	-240.00	.0	0.00	-240.00

*** Totals ***

690402.78 690402.78 0.00 690402.78

***** 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

31-OCT-24

*****690402.78

E&E CO LTD
45875 NORTHPORT LOOP EAST
FREMONT, CA 94538
United States

					Check No. 854891					
6398669	07/18/24	917	6626983	08/02/24	EOM:030	10080.00	10080.00	.0	0.00	10080.00
6398671	07/18/24	917	6626983	08/02/24	EOM:030	11289.60	11289.60	.0	0.00	11289.60
6398672	07/18/24	917	6626983	08/02/24	EOM:030	9000.00	9000.00	.0	0.00	9000.00

ReIM Debit Details for Check No. 854891

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6397837	07/12/24	6626182	925	415 BCF70 3219	LP10840289	12	11.60		.00	-139.20
DMQ6397845	07/12/24	6626984	925	415 BCF70 3235	LP10840370	12	10.50		.00	-126.00
DMQ6397843	07/12/24	6626182	925	415 BCF70 3217	LP10840293	12	10.40		.00	-124.80
DMQ6397847	07/12/24	6626984	925	415 BCF70 3234	LP10840372	24	10.00		.00	-240.00

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