

6415823	08/29/24	913	6631909	09/03/24	EOM:030	12008.76	12008.76	.0	0.00	12008.76
6415824	08/29/24	913	6631909	09/03/24	EOM:030	43548.00	43548.00	.0	0.00	43548.00
6417416	08/29/24	913	6631909	09/03/24	EOM:030	3958.50	3958.50	.0	0.00	3958.50
6417417	08/29/24	913	6631909	09/03/24	EOM:030	28972.20	28972.20	.0	0.00	28972.20
6420366	09/07/24	925	6631912	09/09/24	EOM:030	28972.20	28972.20	.0	0.00	28972.20
6420367	09/07/24	925	6631912	09/09/24	EOM:030	3958.50	3958.50	.0	0.00	3958.50
6420368	09/07/24	925	6631912	09/09/24	EOM:030	43548.00	43548.00	.0	0.00	43548.00
6420369	09/07/24	925	6631912	09/09/24	EOM:030	12008.76	12008.76	.0	0.00	12008.76
6424119	09/16/24	913	6633105	09/27/24	EOM:030	2102.70	2102.70	.0	0.00	2102.70
6424120	09/16/24	913	6633106	10/15/24	EOM:030	6458.40	6458.40	.0	0.00	6458.40
6424315	09/16/24	913	6633105	09/27/24	EOM:030	1768.80	1768.80	.0	0.00	1768.80
6424316	09/16/24	913	6633105	10/08/24	EOM:030	3723.60	3723.60	.0	0.00	3723.60
6424651	09/16/24	913	6633106	09/27/24	EOM:030	2102.70	2102.70	.0	0.00	2102.70
6424652	09/16/24	913	6633106	10/08/24	EOM:030	7195.80	7195.80	.0	0.00	7195.80
6424653	09/16/24	913	6633105	10/08/24	EOM:030	7195.80	7195.80	.0	0.00	7195.80
6424663	09/16/24	913	6633105	09/27/24	EOM:030	6732.60	6732.60	.0	0.00	6732.60
6424664	09/16/24	913	6633106	09/27/24	EOM:030	1768.80	1768.80	.0	0.00	1768.80
6424665	09/16/24	913	6633106	10/08/24	EOM:030	3723.60	3723.60	.0	0.00	3723.60
6424911	09/16/24	913	6633106	09/27/24	EOM:030	8178.00	8178.00	.0	0.00	8178.00
6425653	09/16/24	913	6633105	10/08/24	EOM:030	6364.80	6364.80	.0	0.00	6364.80
6425654	09/16/24	913	6633106	09/27/24	EOM:030	5839.50	5839.50	.0	0.00	5839.50
6425991	09/16/24	913	6633105	09/27/24	EOM:030	9418.80	9418.80	.0	0.00	9418.80
6427686	09/19/24	925	6631910	09/26/24	EOM:030	43548.00	43548.00	.0	0.00	43548.00
6427687	09/19/24	925	6631910	09/26/24	EOM:030	12008.76	12008.76	.0	0.00	12008.76
6427688	09/19/24	925	6631910	09/26/24	EOM:030	3958.50	3958.50	.0	0.00	3958.50
6427689	09/19/24	925	6631910	09/26/24	EOM:030	28972.20	28972.20	.0	0.00	28972.20
6427692	09/20/24	917	6632595	10/02/24	EOM:030	11059.20	11059.20	.0	0.00	11059.20
6427693	09/20/24	917	6632595	10/02/24	EOM:030	11520.00	11520.00	.0	0.00	11520.00
6427694	09/18/24	906	6633614	09/26/24	EOM:030	46000.00	46000.00	.0	0.00	46000.00
6427695	09/18/24	917	6633614	09/26/24	EOM:030	31620.00	31620.00	.0	0.00	31620.00
6427700	09/20/24	917	6632595	10/02/24	EOM:030	19238.40	19238.40	.0	0.00	19238.40
6427701	09/20/24	917	6632595	10/02/24	EOM:030	19238.40	19238.40	.0	0.00	19238.40
6427702	09/20/24	917	6632595	10/02/24	EOM:030	9676.80	9676.80	.0	0.00	9676.80
6434054	09/25/24	917	6633101	10/03/24	EOM:030	8970.00	8970.00	.0	0.00	8970.00
6434055	09/25/24	917	6633101	10/03/24	EOM:030	11070.00	11070.00	.0	0.00	11070.00
6434056	09/25/24	917	6633103	09/27/24	EOM:030	8970.00	8970.00	.0	0.00	8970.00
6434057	09/25/24	917	6633103	09/27/24	EOM:030	11070.00	11070.00	.0	0.00	11070.00
6434059	09/25/24	917	6633103	09/27/24	EOM:030	1653.30	1653.30	.0	0.00	1653.30
6434060	09/25/24	917	6633103	09/27/24	EOM:030	2178.00	2178.00	.0	0.00	2178.00
6434061	09/25/24	917	6633101	10/03/24	EOM:030	1653.30	1653.30	.0	0.00	1653.30
6434062	09/25/24	917	6633101	10/03/24	EOM:030	2178.00	2178.00	.0	0.00	2178.00
DMQ6425991	09/16/24	913	6633105	09/27/24	EOM:030	-169.20	-169.20	.0	0.00	-169.20

*** Totals ***

533962.48 533962.48 0.00 533962.48

***** 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

08-NOV-24

*****533962.48

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

ReIM Debit Details for Check No. 857312

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6425991	09/16/24	6633105	913	415 ST16 3872	LB40507453	3	56.40		.00	-169.20

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