

6437311	10/01/24	913	6633104	10/26/24	EOM:030	7088.40	7088.40	.0	0.00	7088.40
6437323	10/02/24	925	6632594	10/11/24	EOM:030	29145.60	29145.60	.0	0.00	29145.60
6437324	10/02/24	925	6632594	10/11/24	EOM:030	46699.20	46699.20	.0	0.00	46699.20
6479497	11/27/24	906	6635129	12/05/24	EOM:030	31360.00	31360.00	.0	0.00	31360.00
6479498	11/28/24	906	6635133	11/30/24	EOM:030	23800.00	23800.00	.0	0.00	23800.00
6479499	11/28/24	906	6635133	12/15/24	EOM:030	15200.00	15200.00	.0	0.00	15200.00
DMQ6437311	10/01/24	913	6633104	10/26/24	EOM:030	-107.40	-107.40	.0	0.00	-107.40
DMQ6437323	10/02/24	925	6632594	10/11/24	EOM:030	-230.40	-230.40	.0	0.00	-230.40
DMQ6437324	10/02/24	925	6632594	10/11/24	EOM:030	-338.40	-338.40	.0	0.00	-338.40

\*\*\* Totals \*\*\*

152617.00 152617.00 0.00 152617.00

\*\*\*\*\* 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

21-JAN-25

\*\*\*\*\*152617.00

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

ReIM Debit Details for Check No. 877790

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6437323	10/02/24	6632594	925	470 WALSH 84 B	LP10932189	12	19.20		.00	-230.40
DMQ6437311	10/01/24	6633104	913	470 ST16 3876	LB40506865	12	8.95		.00	-107.40
DMQ6437324	10/02/24	6632594	925	470 ARISTES4PW	LP10932190	12	28.20		.00	-338.40

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