

6457018	11/01/24	913	6637427	11/02/24	ROG:030+0 DAYS	14000.00	14000.00	.0	0.00	14000.00
6457039	11/01/24	925	6637428	11/05/24	ROG:030+0 DAYS	5940.00	5940.00	.0	0.00	5940.00
DMQ6457018	11/01/24	913	6637427	11/02/24	ROG:030+0 DAYS	-168.00	-168.00	.0	0.00	-168.00
DMQ6457039	11/01/24	925	6637428	11/05/24	ROG:030+0 DAYS	-103.95	-103.95	.0	0.00	-103.95

*** Totals *** 19668.05 19668.05 0.00 19668.05

***** 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

21-JAN-25

*****19668.05

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

ReIM Debit Details for Check No. 877828

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6457039	11/01/24	6637428	925	470 BCF95G0935	LP11198776	7	14.85		.00	-103.95
DMQ6457018	11/01/24	6637427	913	470 BCF95C0778	LP11198672	6	28.00		.00	-168.00

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