

6437314	10/01/24	913	6633108	01/16/25	EOM:030	8055.00	8055.00	.0	0.00	8055.00
6457025	11/01/24	913	6635126	11/11/24	EOM:030	15200.00	15200.00	.0	0.00	15200.00
6457026	11/01/24	913	6635126	11/11/24	EOM:030	23800.00	23800.00	.0	0.00	23800.00
6460699	11/06/24	906	6636427	11/21/24	EOM:030	14550.00	14550.00	.0	0.00	14550.00
6479492	11/27/24	925	6635130	12/26/24	EOM:030	31360.00	31360.00	.0	0.00	31360.00
6479494	11/27/24	925	6635130	12/10/24	EOM:030	31360.00	31360.00	.0	0.00	31360.00
6479504	11/27/24	913	6638845	12/12/24	EOM:030	18750.00	18750.00	.0	0.00	18750.00
CMQDMQ6479492	11/27/24	925	6635130	11/27/24	ROG:000+0 DAYS	470.40	470.40	.0	0.00	470.40
CMQDMQ6479494	11/27/24	925	6635130	11/27/24	ROG:000+0 DAYS	1499.40	1499.40	.0	0.00	1499.40
DMQ6479492	11/27/24	925	6635130	12/26/24	EOM:030	-470.40	-470.40	.0	0.00	-470.40
DMQ6479494	11/27/24	925	6635130	12/10/24	EOM:030	-1568.00	-1568.00	.0	0.00	-1568.00

\*\*\* Totals \*\*\* 143006.40 143006.40 0.00 143006.40

\* \* \* \* \* 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](mailto:Vendor.Relations@Burlingtonstores.com) to obtain access to the portal.

\* \* \* \* \*

Burlington Stores

29-JAN-25

\*\*\*\*\*143006.40

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

ReIM Debit Details for Check No. 881767

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6479492	11/27/24	6635130	925	470 MIDNGDNC 4	LB40788159	6	78.40		.00	-470.40
DMQ6479494	11/27/24	6635130	925	470 MIDNSTRB 4	LB40788117	20	78.40		.00	-1568.00

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