

6479506	11/27/24	913	6638845	12/12/24	EOM:030	10295.00	10295.00	.0	0.00	10295.00
6479507	11/27/24	913	6638845	12/12/24	EOM:030	7250.00	7250.00	.0	0.00	7250.00
CMQDMQ6479507	11/27/24	913	6638845	11/27/24	ROG:000+0 DAYS	667.01	667.01	.0	0.00	667.01
DMQ6479506	11/27/24	913	6638845	12/12/24	EOM:030	-164.72	-164.72	.0	0.00	-164.72
DMQ6479507	11/27/24	913	6638845	12/12/24	EOM:030	-667.00	-667.00	.0	0.00	-667.00

*** Totals *** 17380.29 17380.29 0.00 17380.29

***** 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-FEB-25 *****17380.29

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

ReIM Debit Details for Check No. 889577

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6479507	11/27/24	6638845	913	470 1224MRBLF	LP11243949	23	29.00		.00	-667.00
DMQ6479506	11/27/24	6638845	913	470 1224MOLLYF	LP11243951	4	41.18		.00	-164.72

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