

6480043	12/02/24	928	6635127	12/02/24	EOM:030	38115.00	38115.00	.0	0.00	38115.00
6480046	12/02/24	928	6635127	12/02/24	EOM:030	57172.50	57172.50	.0	0.00	57172.50
6485162	12/04/24	906	6637141	12/13/24	EOM:030	15200.00	15200.00	.0	0.00	15200.00
6485865	12/10/24	917	6638873	01/02/25	EOM:030	20491.00	20491.00	.0	0.00	20491.00
6488901	12/13/24	906	6638873	12/18/24	EOM:030	24567.00	24567.00	.0	0.00	24567.00
6489502	12/13/24	913	6638873	12/18/24	EOM:030	17500.00	17500.00	.0	0.00	17500.00
DMQ6480043	12/02/24	928	6635127	12/02/24	EOM:030	-462.00	-462.00	.0	0.00	-462.00
DMQ6480046	12/02/24	928	6635127	12/02/24	EOM:030	-346.50	-346.50	.0	0.00	-346.50

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

172237.00 172237.00 0.00 172237.00

\* \* \* \* \* 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

26-FEB-25

\*\*\*\*\*172237.00

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

ReIM Debit Details for Check No. 890757

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6480046	12/02/24	6635127	928	415 225SDSTSGQ	LP11048522	3	115.50		.00	-346.50
DMQ6480043	12/02/24	6635127	928	415 225SALLYQ	LP11048524	6	77.00		.00	-462.00

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 - Confirmed Order Cancelled
- 430 Shortage - Concealed Shortage
- 435 Shortage - RTV
- 460 Shortage - BOL Signed Full, Received Short
- 465 Shortage - Duplicate Invoice
- 470 Shortage - Vendor Billed Incorrectly
- 480 Payback Under Different Style/Item
- 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