

6508427	01/09/25	913	6638858	01/25/25	EOM:030	15200.00	15200.00	.0	0.00	15200.00
6508436	01/08/25	913	6638854	01/10/25	EOM:030	13284.00	13284.00	.0	0.00	13284.00
6512477	01/14/25	925	6641924	02/05/25	EOM:030	7137.00	7137.00	.0	0.00	7137.00
6512484	01/14/25	925	6641924	02/05/25	EOM:030	14212.80	14212.80	.0	0.00	14212.80
6512492	01/14/25	925	6641924	02/05/25	EOM:030	5490.00	5490.00	.0	0.00	5490.00
6512493	01/14/25	925	6641924	02/05/25	EOM:030	25380.00	25380.00	.0	0.00	25380.00
6520888	02/03/25	925	6642509	02/03/25	EOM:030	6600.00	6600.00	.0	0.00	6600.00
6520892	02/03/25	925	6642512	02/12/25	EOM:030	25440.00	25440.00	.0	0.00	25440.00
6520895	02/03/25	913	6642589	02/03/25	EOM:030	19830.00	19830.00	.0	0.00	19830.00
6520903	02/03/25	925	6642589	02/03/25	EOM:030	15210.00	15210.00	.0	0.00	15210.00
6520906	02/03/25	925	6642590	02/10/25	EOM:030	27160.00	27160.00	.0	0.00	27160.00
CMQDMQ6508427	01/09/25	913	6638858	01/09/25	ROG:000+0 DAYS	3808.00	3808.00	.0	0.00	3808.00
DMQ6508427	01/09/25	913	6638858	01/25/25	EOM:030	-4560.00	-4560.00	.0	0.00	-4560.00
DMQ6508436	01/08/25	913	6638854	01/10/25	EOM:030	-118.08	-118.08	.0	0.00	-118.08
DMQ6512484	01/14/25	925	6641924	02/05/25	EOM:030	-6091.20	-6091.20	.0	0.00	-6091.20
DMQ6512492	01/14/25	925	6641924	02/05/25	EOM:030	-549.00	-549.00	.0	0.00	-549.00

*** Totals ***

167433.52 167433.52 0.00 167433.52

***** 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

02-APR-25

*****167433.52

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

ReIM Debit Details for Check No. 900807

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6508436	01/08/25	6638854	913	415 125SHLOGEK	LP11247957	4	29.52		.00	-118.08
DMQ6512492	01/14/25	6641924	925	460 CHNLSLD84S	LP11351616	60	9.15		.00	-549.00
DMQ6512484	01/14/25	6641924	925	460 ARISTES4MB	LP11351619	432	14.10		.00	-6091.20
DMQ6508427	01/09/25	6638858	913	480 TRINITYSGE	4 LP11247619	120	38.00		.00	-4560.00

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