

6513247	01/22/25	925	6644925	02/23/25	EOM:030	17990.00	17990.00	.0	0.00	17990.00
6517850	01/31/25	917	6645509	02/14/25	EOM:030	22000.00	22000.00	.0	0.00	22000.00
6517851	01/31/25	917	6645509	02/14/25	EOM:030	12000.00	12000.00	.0	0.00	12000.00
6517865	01/31/25	917	6645508	02/07/25	EOM:030	25000.00	25000.00	.0	0.00	25000.00
6517866	01/31/25	917	6645508	02/07/25	EOM:030	14000.00	14000.00	.0	0.00	14000.00
6519252	01/31/25	917	6645509	02/14/25	EOM:030	35700.00	35700.00	.0	0.00	35700.00
6519253	01/31/25	917	6645509	02/14/25	EOM:030	19600.00	19600.00	.0	0.00	19600.00
6520889	02/03/25	906	6642509	02/03/25	EOM:030	19400.00	19400.00	.0	0.00	19400.00
6520894	02/03/25	913	6642589	02/03/25	EOM:030	24944.40	24944.40	.0	0.00	24944.40
6520897	02/03/25	925	6642589	02/03/25	EOM:030	17567.00	17567.00	.0	0.00	17567.00
6520907	02/03/25	925	6642590	02/10/25	EOM:030	8150.00	8150.00	.0	0.00	8150.00
6520910	02/03/25	925	6640703	02/09/25	EOM:030	6960.00	6960.00	.0	0.00	6960.00
6520911	02/03/25	925	6640703	02/09/25	EOM:030	11563.20	11563.20	.0	0.00	11563.20
6520912	02/03/25	925	6640703	02/09/25	EOM:030	6652.80	6652.80	.0	0.00	6652.80
6520913	02/03/25	925	6640703	02/09/25	EOM:030	8694.00	8694.00	.0	0.00	8694.00
6520914	02/03/25	925	6640703	02/09/25	EOM:030	6240.00	6240.00	.0	0.00	6240.00
6520915	02/03/25	925	6640703	02/09/25	EOM:030	18720.00	18720.00	.0	0.00	18720.00
6520916	02/03/25	925	6640703	02/09/25	EOM:030	6240.00	6240.00	.0	0.00	6240.00
6520917	02/03/25	925	6640703	02/09/25	EOM:030	10800.00	10800.00	.0	0.00	10800.00
6520918	02/03/25	925	6640703	02/09/25	EOM:030	5400.00	5400.00	.0	0.00	5400.00
6520919	02/03/25	925	6640703	02/09/25	EOM:030	10800.00	10800.00	.0	0.00	10800.00
6525069	02/17/25	925	6642510	02/17/25	EOM:030	6600.00	6600.00	.0	0.00	6600.00
6525070	02/17/25	906	6642510	03/07/25	EOM:030	19400.00	19400.00	.0	0.00	19400.00
6525071	02/17/25	917	6642586	02/25/25	EOM:030	18825.00	18825.00	.0	0.00	18825.00
6525072	02/17/25	925	6642586	02/27/25	EOM:030	6925.00	6925.00	.0	0.00	6925.00
6525073	02/17/25	917	6642586	02/25/25	EOM:030	18825.00	18825.00	.0	0.00	18825.00
6525074	02/17/25	925	6642586	02/17/25	EOM:030	6925.00	6925.00	.0	0.00	6925.00
6525075	02/17/25	925	6642585	02/17/25	EOM:030	30564.00	30564.00	.0	0.00	30564.00
6525076	02/17/25	925	6642585	02/17/25	EOM:030	24026.00	24026.00	.0	0.00	24026.00
6525077	02/17/25	906	6645509	02/21/25	EOM:030	25500.00	25500.00	.0	0.00	25500.00
6525078	02/11/25	925	6645509	02/16/25	EOM:030	48750.00	48750.00	.0	0.00	48750.00
6525079	02/17/25	913	6645508	02/20/25	EOM:030	25500.00	25500.00	.0	0.00	25500.00
6525080	02/13/25	913	6645508	02/16/25	EOM:030	29000.00	29000.00	.0	0.00	29000.00
6525081	02/13/25	913	6645508	02/16/25	EOM:030	15850.00	15850.00	.0	0.00	15850.00
6525082	02/17/25	913	6645508	02/20/25	EOM:030	30000.00	30000.00	.0	0.00	30000.00
6525083	02/17/25	913	6645508	02/18/25	EOM:030	16000.00	16000.00	.0	0.00	16000.00
6525963	02/18/25	917	6641237	02/24/25	EOM:030	12585.60	12585.60	.0	0.00	12585.60
6525964	02/18/25	917	6641237	02/24/25	EOM:030	6960.00	6960.00	.0	0.00	6960.00
6525965	02/18/25	917	6641237	02/24/25	EOM:030	54606.00	54606.00	.0	0.00	54606.00
6525966	02/18/25	917	6641237	02/24/25	EOM:030	15630.60	15630.60	.0	0.00	15630.60
6529130	02/19/25	913	6645839	02/26/25	EOM:030	10382.00	10382.00	.0	0.00	10382.00
6529131	02/19/25	913	6645840	02/25/25	EOM:030	10382.00	10382.00	.0	0.00	10382.00
DMQ6520894	02/03/25	913	6642589	02/03/25	EOM:030	-304.20	-304.20	.0	0.00	-304.20
DMQ6520897	02/03/25	925	6642589	02/03/25	EOM:030	-191.64	-191.64	.0	0.00	-191.64
DMQ6525070	02/17/25	906	6642510	03/07/25	EOM:030	-232.80	-232.80	.0	0.00	-232.80

*** Totals ***

740928.96 740928.96 0.00 740928.96

***** 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 to obtain access to the portal.

Burlington Stores

10-APR-25

*****740928.96

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

ReIM Debit Details for Check No. 902321

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6525070	02/17/25	6642510	906	460 225CSMFLT	LP11367251	12	19.40		.00	-232.80
DMQ6520897	02/03/25	6642589	925	415 425JINAEK	LP11373991	6	31.94		.00	-191.64
DMQ6520894	02/03/25	6642589	913	415 425CHLOEK	LP11373993	10	30.42		.00	-304.20

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