

02/03/25 913 6642512 02/20/25 EOM:030
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Check No. 905788

34144.80	34144.80	.0	0.00	34144.80
-2942.56	-2942.56	.0	0.00	-2942.56

*** Totals ***

31202.24	31202.24	0.00	31202.24
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* * * * * 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.

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Burlington Stores

21-APR-25

*****31202.24

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

ReIM Debit Details for Check No. 905788

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6520893	02/03/25	6642512	913	415 225SINNAEQ	LP11373985	106	27.76		.00	-2942.56

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