

6549498	04/06/25	917	6644750	04/25/25	EOM:030	3510.00	3510.00	.0	0.00	3510.00
6549509	04/04/25	913	6645037	04/18/25	EOM:030	29500.00	29500.00	.0	0.00	29500.00
DMQ6549498	04/06/25	917	6644750	04/25/25	EOM:030	-1544.40	-1544.40	.0	0.00	-1544.40
DMQ6549509	04/04/25	913	6645037	04/18/25	EOM:030	-1180.00	-1180.00	.0	0.00	-1180.00

*** Totals *** 30285.60 30285.60 0.00 30285.60

* * * * * 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

01-JUL-25

*****30285.60

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

ReIM Debit Details for Check No. 926989

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6549509	04/04/25	6645037	913	415 BCF10 3724	LB42125147	40	29.50		.00	-1180.00
DMQ6549498	04/06/25	6644750	917	460 ST30 3864	LP11451817	396	3.90		.00	-1544.40

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