

6554541	04/24/25	917	6648351	05/03/25	EOM:030	7564.80	7564.80	.0	0.00	7564.80
6554542	04/24/25	917	6648351	05/03/25	EOM:030	13595.40	13595.40	.0	0.00	13595.40
6554543	04/24/25	917	6648351	05/03/25	EOM:030	17772.00	17772.00	.0	0.00	17772.00
6554544	04/24/25	917	6648351	05/03/25	EOM:030	12096.00	12096.00	.0	0.00	12096.00
6554545	04/24/25	917	6648351	05/03/25	EOM:030	15120.00	15120.00	.0	0.00	15120.00
6555692	04/30/25	913	6647688	05/01/25	EOM:030	15225.00	15225.00	.0	0.00	15225.00
6555693	04/30/25	913	6647688	05/01/25	EOM:030	29691.60	29691.60	.0	0.00	29691.60
6555694	04/30/25	913	6647688	05/01/25	EOM:030	5925.72	5925.72	.0	0.00	5925.72
6555695	04/30/25	913	6647688	05/01/25	EOM:030	39330.00	39330.00	.0	0.00	39330.00
6556440	05/03/25	925	6648351	05/08/25	EOM:030	7495.80	7495.80	.0	0.00	7495.80
6556441	05/03/25	925	6648351	05/09/25	EOM:030	15351.84	15351.84	.0	0.00	15351.84
6556442	05/03/25	925	6648351	05/08/25	EOM:030	7726.44	7726.44	.0	0.00	7726.44
6556443	05/03/25	906	6648351	05/14/25	EOM:030	14928.48	14928.48	.0	0.00	14928.48
6556444	05/03/25	925	6648351	05/09/25	EOM:030	10160.64	10160.64	.0	0.00	10160.64
6556445	05/03/25	906	6648351	05/14/25	EOM:030	14928.48	14928.48	.0	0.00	14928.48
6557265	05/07/25	917	6647694	05/08/25	EOM:030	91327.50	91327.50	.0	0.00	91327.50
6557266	05/07/25	917	6647694	05/08/25	EOM:030	12018.60	12018.60	.0	0.00	12018.60
DMQ6556441	05/03/25	925	6648351	05/09/25	EOM:030	-182.76	-182.76	.0	0.00	-182.76

\*\*\* Totals \*\*\* 330075.54 330075.54 0.00 330075.54

\*\*\*\*\* 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](mailto:Vendor.Relations@Burlingtonstores.com) to obtain access to the portal.

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Burlington Stores

10-JUL-25

\*\*\*\*\*330075.54

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

ReIM Debit Details for Check No. 928925

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6556441	05/03/25	6648351	925	460 FORD84G	LP11575555	12	15.23		.00	-182.76

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