

6561269	05/23/25	921	6650165	06/16/25	EOM:030	102256.00	102256.00	.0	0.00	102256.00
6561270	05/23/25	921	6650165	06/16/25	EOM:030	65219.20	65219.20	.0	0.00	65219.20
6568203	06/16/25	917	6647871	06/24/25	EOM:030	34240.00	34240.00	.0	0.00	34240.00
6568204	06/16/25	917	6647871	06/30/25	EOM:030	57780.00	57780.00	.0	0.00	57780.00
6568205	06/16/25	917	6647871	06/30/25	EOM:030	34240.00	34240.00	.0	0.00	34240.00
6568206	06/16/25	917	6647871	06/30/25	EOM:030	57780.00	57780.00	.0	0.00	57780.00
6572114	06/27/25	917	6647690	07/04/25	EOM:030	17115.00	17115.00	.0	0.00	17115.00
6572116	06/27/25	917	6647690	07/04/25	EOM:030	44173.80	44173.80	.0	0.00	44173.80
6572117	06/27/25	917	6647690	07/04/25	EOM:030	33369.00	33369.00	.0	0.00	33369.00
DMQ6561270	05/23/25	921	6650165	06/16/25	EOM:030	-183.20	-183.20	.0	0.00	-183.20

\*\*\* Totals \*\*\* 445989.80 445989.80 0.00 445989.80

\*\*\*\*\* 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.

\*\*\*\*\*

Burlington Stores

11-AUG-25

\*\*\*\*\*445989.80

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

ReIM Debit Details for Check No. 937761

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6561270	05/23/25	6650165	921	415 625STWHTK	LP11644638	2	91.60		.00	-183.20

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