

6578899	07/09/25	917	6647871	07/22/25	EOM:030	76400.00	76400.00	.0	0.00	76400.00
6581202	07/08/25	925	6648175	07/10/25	EOM:030	39429.50	39429.50	.0	0.00	39429.50
6581203	07/08/25	913	6648176	07/16/25	EOM:030	47196.00	47196.00	.0	0.00	47196.00
6581209	07/08/25	917	6647871	07/19/25	EOM:030	36708.00	36708.00	.0	0.00	36708.00
6589624	07/25/25	925	6648175	08/05/25	EOM:030	76400.00	76400.00	.0	0.00	76400.00
6589625	07/24/25	925	6648176	08/03/25	EOM:030	55380.00	55380.00	.0	0.00	55380.00
DMQ6581202	07/08/25	925	6648175	07/10/25	EOM:030	-107.00	-107.00	.0	0.00	-107.00
DMQ6581203	07/08/25	913	6648176	07/16/25	EOM:030	-524.40	-524.40	.0	0.00	-524.40
DMQ6589624	07/25/25	925	6648175	08/05/25	EOM:030	-152.80	-152.80	.0	0.00	-152.80
DMQ6589625	07/24/25	925	6648176	08/03/25	EOM:030	-147.68	-147.68	.0	0.00	-147.68

*** Totals ***

330581.62 330581.62 0.00 330581.62

***** 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.

Burlington Stores

22-SEP-25

*****330581.62

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

ReIM Debit Details for Check No. 950670

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6589625	07/24/25	6648176	925	460 BCF10 3782	LP11573774	2	73.84		.00	-147.68
DMQ6581203	07/08/25	6648176	913	415 NS10 4086	LP11573778	10	52.44		.00	-524.40
DMQ6589624	07/25/25	6648175	925	415 BCF10 3788	LP11574073	2	76.40		.00	-152.80
DMQ6581202	07/08/25	6648175	925	415 BCF10 3787	LP11574072	2	53.50		.00	-107.00

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