

						Check No. 1019502				
6750913	02/04/26	921	6672209	04/22/26	EOM:030	16480.00	16480.00	.0	0.00	16480.00
6760771	02/19/26	921	6673491	04/24/26	EOM:030	44813.88	44813.88	.0	0.00	44813.88
DMQ6750913	02/04/26	921	6672209	04/22/26	EOM:030	-2834.56	-2834.56	.0	0.00	-2834.56

\*\*\* Totals \*\*\* 58459.32    58459.32            0.00    58459.32

\* \* \* \* \* 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

29-APR-26

\*\*\*\*\*58459.32

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

ReIM Debit Details for Check No. 1019502

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6750913	02/04/26	6672209	921	460 426RUFFLEK	LP12483691	86	32.96		.00	-2834.56

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