

6760764	02/20/26	928	6673496	02/27/26	EOM:030	24200.88	24200.88	.0	0.00	24200.88
6772345	03/03/26	928	6673495	03/03/26	EOM:030	3397.20	3397.20	.0	0.00	3397.20
6772346	03/03/26	928	6673495	03/03/26	EOM:030	8926.20	8926.20	.0	0.00	8926.20
6772347	03/03/26	928	6673495	03/03/26	EOM:030	44813.88	44813.88	.0	0.00	44813.88
6772348	03/03/26	928	6673495	03/03/26	EOM:030	24200.88	24200.88	.0	0.00	24200.88
6772364	03/03/26	928	6676976	03/12/26	EOM:030	26112.00	26112.00	.0	0.00	26112.00
6772365	03/03/26	928	6676976	03/05/26	EOM:030	16243.20	16243.20	.0	0.00	16243.20
6772370	03/03/26	921	6676977	03/23/26	EOM:030	21565.68	21565.68	.0	0.00	21565.68
6772371	03/03/26	921	6676957	03/18/26	EOM:030	21611.37	21611.37	.0	0.00	21611.37
6772372	03/03/26	928	6676978	03/04/26	EOM:030	39744.00	39744.00	.0	0.00	39744.00
6772376	03/03/26	921	6676507	03/16/26	EOM:030	16464.00	16464.00	.0	0.00	16464.00
6772377	03/03/26	928	6676507	03/06/26	EOM:030	15064.92	15064.92	.0	0.00	15064.92
6772378	03/03/26	928	6676507	03/06/26	EOM:030	35409.00	35409.00	.0	0.00	35409.00
6772379	03/03/26	921	6676507	03/16/26	EOM:030	13815.00	13815.00	.0	0.00	13815.00
6772380	03/03/26	921	6676507	03/16/26	EOM:030	36456.00	36456.00	.0	0.00	36456.00
6772381	03/03/26	928	6676507	03/06/26	EOM:030	12212.76	12212.76	.0	0.00	12212.76
6772382	03/03/26	928	6676507	03/06/26	EOM:030	33624.00	33624.00	.0	0.00	33624.00
6779590	03/11/26	921	6676505	03/31/26	EOM:030	19314.00	19314.00	.0	0.00	19314.00
6779591	03/11/26	921	6676505	03/24/26	EOM:030	12876.00	12876.00	.0	0.00	12876.00
6779592	03/11/26	921	6676505	03/24/26	EOM:030	16464.00	16464.00	.0	0.00	16464.00
6779593	03/11/26	921	6676505	03/24/26	EOM:030	15311.52	15311.52	.0	0.00	15311.52
6779594	03/11/26	921	6676505	03/24/26	EOM:030	12212.76	12212.76	.0	0.00	12212.76
6779595	03/11/26	921	6676505	03/31/26	EOM:030	17272.32	17272.32	.0	0.00	17272.32
DMQ6760764	02/20/26	928	6673496	02/27/26	EOM:030	-587.40	-587.40	.0	0.00	-587.40
DMQ6772381	03/03/26	928	6676507	03/06/26	EOM:030	-364.56	-364.56	.0	0.00	-364.56

*** Totals *** 486359.61 486359.61 0.00 486359.61

***** 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

11-MAY-26

*****486359.61

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

ReIM Debit Details for Check No. 1021567

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6760764	02/20/26	6673496	928	415 BCF20 4049	LP12532091	10	58.74		.00	-587.40
DMQ6772381	03/03/26	6676507	928	415 BEN4SGE	LP12612020	12	30.38		.00	-364.56

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