

4571973	11/10/18	906	6481466	11/12/18	ROG:030+0 DAYS	4500.00	4500.00	.0	0.00	4500.00
4571976	11/10/18	906	6481466	11/21/18	ROG:030+0 DAYS	9100.00	9100.00	.0	0.00	9100.00
4571986	11/10/18	906	6481479	11/20/18	ROG:030+0 DAYS	3150.00	3150.00	.0	0.00	3150.00
4578169	11/10/18	906	6476685	11/20/18	ROG:030+0 DAYS	12000.00	12000.00	.0	0.00	12000.00
4578170	11/10/18	906	6476685	11/20/18	ROG:030+0 DAYS	8000.00	8000.00	.0	0.00	8000.00
4578171	11/10/18	906	6476685	11/20/18	ROG:030+0 DAYS	12500.00	12500.00	.0	0.00	12500.00
DMQ4571986	11/10/18	906	6481479	11/20/18	ROG:030+0 DAYS	-9.00	-9.00	.0	0.00	-9.00
DMQ4578169	11/10/18	906	6476685	11/20/18	ROG:030+0 DAYS	-24.00	-24.00	.0	0.00	-24.00
DMQ4578170	11/10/18	906	6476685	11/20/18	ROG:030+0 DAYS	-16.00	-16.00	.0	0.00	-16.00

\*\*\* Totals \*\*\* 49201.00    49201.00    0.00    49201.00

\*\*\*\*\* IMPORTANT MESSAGE \*\*\*\*\*

Dear Valued Business Partner,

The check remittance detail can now be found on the Vendor Relations portal at <https://burl.compliancenetWORKS.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  
2006 ROUTE 130 NORTH  
BURLINGTON, N. J. 08016

18-DEC-18

\*\*\*\*\*49201.00

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

JPMorgan Chase Bank N.A.  
Syracuse, NY

ReIM Debit Details for Check No. M 9000239782

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4571986	11/10/18	6481479	906	430	BCF95C0405N	LP06125842	1	9.00		.00	-9.00
DMQ4578169	11/10/18	6476685	906	430	BCF95C0451	LP05954703	1	24.00		.00	-24.00
DMQ4578170	11/10/18	6476685	906	430	BCF95C0303B	LP05954704	1	16.00		.00	-16.00

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 - Order Cancelled
- 430 Shortage - Concealed
- 435 Shortage - RTV
- 460 Shortage - No POD Provided
- 465 Shortage - Duplicate Invoice
- 470 Shortage - Over Billed/Under Shipped
- 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