

4571972	11/10/18	906	6481466	12/13/18	ROG:030+0 DAYS	12000.00	12000.00	.0	0.00	12000.00
4571977	11/10/18	906	6481466	12/05/18	ROG:030+0 DAYS	17200.00	17200.00	.0	0.00	17200.00
4571979	11/10/18	906	6481466	12/13/18	ROG:030+0 DAYS	8000.00	8000.00	.0	0.00	8000.00
4571981	11/10/18	906	6481466	12/13/18	ROG:030+0 DAYS	6000.00	6000.00	.0	0.00	6000.00
4571982	11/10/18	906	6481466	12/13/18	ROG:030+0 DAYS	8000.00	8000.00	.0	0.00	8000.00
4571983	11/10/18	906	6481466	12/05/18	ROG:030+0 DAYS	7500.00	7500.00	.0	0.00	7500.00
4571984	11/10/18	906	6481466	12/05/18	ROG:030+0 DAYS	10000.00	10000.00	.0	0.00	10000.00
DMQ4571977	11/10/18	906	6481466	12/05/18	ROG:030+0 DAYS	-68.80	-68.80	.0	0.00	-68.80

*** Totals *** 68631.20 68631.20 0.00 68631.20

***** 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 to obtain access to the portal.

BURLINGTON STORES
2006 ROUTE 130 NORTH
BURLINGTON, N. J. 08016

08-JAN-19

*****68631.20

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 9000241082

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4571977	11/10/18	6481466	906	430	BCF95C0358	LP06125567	2	34.40		.00	-68.80

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