

4531639	10/09/18	906	6483041	11/06/18	EOM:030	432.00	432.00	.0	0.00	432.00
4531640	10/09/18	906	6483041	11/07/18	EOM:030	571.50	571.50	.0	0.00	571.50
4531641	10/09/18	906	6483041	11/16/18	EOM:030	499.50	499.50	.0	0.00	499.50
4531642	10/09/18	906	6483041	11/07/18	EOM:030	418.50	418.50	.0	0.00	418.50
4531643	10/09/18	906	6483041	10/30/18	EOM:030	58.50	58.50	.0	0.00	58.50
4537401	10/11/18	906	6483211	10/22/18	EOM:030	2688.00	2688.00	.0	0.00	2688.00
4540037	10/13/18	906	6476796	11/05/18	EOM:030	44800.00	44800.00	.0	0.00	44800.00
4547157	10/15/18	906	6473467	10/22/18	EOM:030	8850.00	8850.00	.0	0.00	8850.00
4547158	10/15/18	906	6473467	10/22/18	EOM:030	6700.00	6700.00	.0	0.00	6700.00
4547159	10/15/18	906	6473467	10/22/18	EOM:030	12800.00	12800.00	.0	0.00	12800.00
4547160	10/15/18	906	6473467	10/22/18	EOM:030	5325.00	5325.00	.0	0.00	5325.00
4547161	10/15/18	906	6473467	10/22/18	EOM:030	5550.00	5550.00	.0	0.00	5550.00
4547162	10/15/18	906	6473467	10/22/18	EOM:030	9150.00	9150.00	.0	0.00	9150.00
4547163	10/15/18	906	6473467	10/22/18	EOM:030	12200.00	12200.00	.0	0.00	12200.00
4547164	10/15/18	906	6473467	10/22/18	EOM:030	5325.00	5325.00	.0	0.00	5325.00
4547165	10/15/18	906	6473467	10/22/18	EOM:030	6700.00	6700.00	.0	0.00	6700.00
4547166	10/15/18	906	6473467	10/22/18	EOM:030	8850.00	8850.00	.0	0.00	8850.00
4553854	10/24/18	906	6477768	10/27/18	EOM:030	15523.20	15523.20	.0	0.00	15523.20
4556485	10/30/18	906	6481691	11/05/18	EOM:030	12240.00	12240.00	.0	0.00	12240.00
4556773	11/01/18	906	2481771	11/18/18	EOM:030	10458.00	10458.00	.0	0.00	10458.00
4561079	11/06/18	901	6484347	11/19/18	EOM:030	1700.00	1700.00	.0	0.00	1700.00
4561080	11/06/18	901	6484347	11/19/18	EOM:030	850.00	850.00	.0	0.00	850.00
4561081	11/06/18	901	6484347	11/19/18	EOM:030	1700.00	1700.00	.0	0.00	1700.00
4561082	11/06/18	901	6484347	11/19/18	EOM:030	1700.00	1700.00	.0	0.00	1700.00
4563560	11/08/18	906	2481772	11/10/18	EOM:030	3078.00	3078.00	.0	0.00	3078.00
4563561	11/08/18	906	2481772	11/10/18	EOM:030	7353.00	7353.00	.0	0.00	7353.00
4563758	11/08/18	906	2481772	11/10/18	EOM:030	2394.00	2394.00	.0	0.00	2394.00
4563759	11/08/18	906	2481772	11/10/18	EOM:030	5073.00	5073.00	.0	0.00	5073.00
4563760	11/08/18	906	2481771	11/18/18	EOM:030	4140.00	4140.00	.0	0.00	4140.00
4564379	11/02/18	906	6476903	11/06/18	EOM:030	22400.00	22400.00	.0	0.00	22400.00
4564380	11/02/18	906	6477082	11/07/18	EOM:030	23800.00	23800.00	.0	0.00	23800.00
4564381	11/02/18	906	6477082	11/07/18	EOM:030	14880.00	14880.00	.0	0.00	14880.00
4564382	11/02/18	906	6477082	11/06/18	EOM:030	5580.00	5580.00	.0	0.00	5580.00
4571992	11/12/18	906	6476894	11/16/18	EOM:030	34800.00	34800.00	.0	0.00	34800.00
4578120	11/14/18	906	6473469	11/20/18	EOM:030	5550.00	5550.00	.0	0.00	5550.00
4578121	11/14/18	906	6473469	11/20/18	EOM:030	12200.00	12200.00	.0	0.00	12200.00
4578122	11/14/18	906	6473469	11/20/18	EOM:030	5325.00	5325.00	.0	0.00	5325.00
4578123	11/14/18	906	6473469	11/20/18	EOM:030	12800.00	12800.00	.0	0.00	12800.00
4578124	11/14/18	906	6473469	11/20/18	EOM:030	8850.00	8850.00	.0	0.00	8850.00
4578125	11/14/18	906	6473469	11/20/18	EOM:030	6700.00	6700.00	.0	0.00	6700.00
4578135	11/14/18	906	5394858	11/19/18	EOM:030	22083.00	22083.00	.0	0.00	22083.00
4578138	11/14/18	906	6478348	11/14/18	EOM:030	47388.00	47388.00	.0	0.00	47388.00
4580250	11/14/18	906	6478365	11/19/18	EOM:030	1888.00	1888.00	.0	0.00	1888.00
4580251	11/14/18	906	6478365	11/19/18	EOM:030	4896.00	4896.00	.0	0.00	4896.00
4580252	11/14/18	906	6478365	11/19/18	EOM:030	16596.00	16596.00	.0	0.00	16596.00
4580253	11/14/18	906	6478365	11/19/18	EOM:030	6444.00	6444.00	.0	0.00	6444.00
DMQ4531641	10/09/18	906	6483041	11/16/18	EOM:030	-9.00	-9.00	.0	0.00	-9.00
DMQ4564381	11/02/18	906	6477082	11/07/18	EOM:030	-93.00	-93.00	.0	0.00	-93.00
DMQ4578125	11/14/18	906	6473469	11/20/18	EOM:030	-67.00	-67.00	.0	0.00	-67.00
DMQ4580252	11/14/18	906	6478365	11/19/18	EOM:030	-27.66	-27.66	.0	0.00	-27.66

*** Totals ***

498910.54 498910.54 0.00 498910.54

***** IMPORTANT MESSAGE *****

Dear Valued Business Partner,

The check remittance detail can now be found on the Vendor Relations portal at <https://burl.com/pliancencenetworks.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

*****498910.54

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

JPMorgan Chase Bank N.A.
Syracuse, NY

4578126	11/14/18	906	5394846	11/19/18	EOM:030	6600.00	6600.00	.0	0.00	6600.00
4578127	11/14/18	906	5394846	11/19/18	EOM:030	6600.00	6600.00	.0	0.00	6600.00
4578128	11/14/18	906	5394846	11/19/18	EOM:030	6900.00	6900.00	.0	0.00	6900.00
4578129	11/14/18	906	5394846	11/19/18	EOM:030	6900.00	6900.00	.0	0.00	6900.00
4578130	11/14/18	906	5394846	11/19/18	EOM:030	7200.00	7200.00	.0	0.00	7200.00
4578131	11/14/18	906	5394846	11/19/18	EOM:030	7800.00	7800.00	.0	0.00	7800.00
4578132	11/14/18	906	5394846	11/19/18	EOM:030	7800.00	7800.00	.0	0.00	7800.00

ReIM Debit Details for Check No. M 9000241081

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4531641	10/09/18	6483041	906	430	WR30 2135	LB21529382	2	4.50		.00	-9.00
DMQ4580252	11/14/18	6478365	906	430	WR16 2239	LB20095901	1	27.66		.00	-27.66
DMQ4564381	11/02/18	6477082	906	430	CARRINGTON4	LP05972719	1	93.00		.00	-93.00
DMQ4578125	11/14/18	6473469	906	430	B SOLID B 4	LP05847990	1	67.00		.00	-67.00

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