

4610606	12/18/18	906	6481477	01/04/19	ROG:030+0 DAYS	3300.00	3300.00	.0	0.00	3300.00
4610610	12/18/18	906	6481477	01/04/19	ROG:030+0 DAYS	4274.00	4274.00	.0	0.00	4274.00
4610611	12/18/18	906	6481477	01/10/19	ROG:030+0 DAYS	6880.00	6880.00	.0	0.00	6880.00
4610612	12/18/18	906	6481477	01/07/19	ROG:030+0 DAYS	4000.00	4000.00	.0	0.00	4000.00
4610613	12/18/18	906	6481477	01/03/19	ROG:030+0 DAYS	6000.00	6000.00	.0	0.00	6000.00
4610614	12/18/18	906	6481477	01/04/19	ROG:030+0 DAYS	2000.00	2000.00	.0	0.00	2000.00
4610619	12/18/18	906	6481477	01/07/19	ROG:030+0 DAYS	6000.00	6000.00	.0	0.00	6000.00
4610621	12/18/18	906	6481477	01/04/19	ROG:030+0 DAYS	5000.00	5000.00	.0	0.00	5000.00
4610622	12/18/18	906	6481477	01/04/19	ROG:030+0 DAYS	8000.00	8000.00	.0	0.00	8000.00
4610623	12/18/18	906	6481477	01/10/19	ROG:030+0 DAYS	2250.00	2250.00	.0	0.00	2250.00
DMQ4610611	12/18/18	906	6481477	01/10/19	ROG:030+0 DAYS	-68.80	-68.80	.0	0.00	-68.80

\*\*\* Totals \*\*\* 47635.20    47635.20    0.00    47635.20

\*\*\*\*\* 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](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

07-FEB-19

\*\*\*\*\*47635.20

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 9000243950

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4610611	12/18/18	6481477	906	430	BCF95C0358	LP06125760	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