

4593404	11/26/18	906	6478147	12/17/18	EOM:030	27440.00	27440.00	.0	0.00	27440.00
4594331	12/01/18	906	5409733	12/11/18	EOM:030	8865.00	8865.00	.0	0.00	8865.00
DMQ4593404	11/26/18	906	6478147	12/17/18	EOM:030	-98.00	-98.00	.0	0.00	-98.00
DMQ4594331	12/01/18	906	5409733	12/11/18	EOM:030	-17.73	-17.73	.0	0.00	-17.73

\*\*\* Totals \*\*\*

36189.27 36189.27 0.00 36189.27

\*\*\*\*\* 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-FEB-19

\*\*\*\*\*36189.27

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 9000245405

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4594331	12/01/18	5409733	906	430	BCF63CU5243	AP06173594	1	17.73		.00	-17.73
DMQ4593404	11/26/18	6478147	906	430	VALERIE 3	LP06018637	1	98.00		.00	-98.00

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