

|            |          |     |         |          |                |         |         |    |      |         |
|------------|----------|-----|---------|----------|----------------|---------|---------|----|------|---------|
| 4638736    | 01/23/19 | 906 | 6481478 | 01/24/19 | ROG:030+0 DAYS | 1800.00 | 1800.00 | .0 | 0.00 | 1800.00 |
| 4638737    | 01/23/19 | 906 | 6481478 | 01/24/19 | ROG:030+0 DAYS | 3850.00 | 3850.00 | .0 | 0.00 | 3850.00 |
| 4638738    | 01/23/19 | 906 | 6481478 | 01/24/19 | ROG:030+0 DAYS | 5600.00 | 5600.00 | .0 | 0.00 | 5600.00 |
| 4638739    | 01/23/19 | 906 | 6481478 | 01/24/19 | ROG:030+0 DAYS | 4200.00 | 4200.00 | .0 | 0.00 | 4200.00 |
| 4638740    | 01/23/19 | 906 | 6481478 | 01/24/19 | ROG:030+0 DAYS | 3125.00 | 3125.00 | .0 | 0.00 | 3125.00 |
| 4638741    | 01/23/19 | 906 | 6481478 | 01/29/19 | ROG:030+0 DAYS | 4000.00 | 4000.00 | .0 | 0.00 | 4000.00 |
| 4638742    | 01/23/19 | 906 | 6481478 | 01/24/19 | ROG:030+0 DAYS | 5000.00 | 5000.00 | .0 | 0.00 | 5000.00 |
| 4638743    | 01/23/19 | 906 | 6481478 | 01/24/19 | ROG:030+0 DAYS | 5000.00 | 5000.00 | .0 | 0.00 | 5000.00 |
| 4638744    | 01/23/19 | 906 | 6481478 | 01/24/19 | ROG:030+0 DAYS | 2600.00 | 2600.00 | .0 | 0.00 | 2600.00 |
| 4638745    | 01/23/19 | 906 | 6481478 | 01/29/19 | ROG:030+0 DAYS | 2600.00 | 2600.00 | .0 | 0.00 | 2600.00 |
| 4638747    | 01/23/19 | 906 | 6481478 | 01/25/19 | ROG:030+0 DAYS | 5000.00 | 5000.00 | .0 | 0.00 | 5000.00 |
| 4638748    | 01/23/19 | 906 | 6481478 | 01/25/19 | ROG:030+0 DAYS | 6000.00 | 6000.00 | .0 | 0.00 | 6000.00 |
| 4638749    | 01/23/19 | 906 | 6481478 | 01/24/19 | ROG:030+0 DAYS | 2500.00 | 2500.00 | .0 | 0.00 | 2500.00 |
| 4638752    | 01/23/19 | 906 | 6487446 | 01/28/19 | ROG:030+0 DAYS | 6250.00 | 6250.00 | .0 | 0.00 | 6250.00 |
| 4638753    | 01/23/19 | 906 | 6487446 | 01/23/19 | ROG:030+0 DAYS | 4050.00 | 4050.00 | .0 | 0.00 | 4050.00 |
| 4638754    | 01/23/19 | 906 | 6487446 | 01/28/19 | ROG:030+0 DAYS | 2200.00 | 2200.00 | .0 | 0.00 | 2200.00 |
| 4638757    | 01/23/19 | 906 | 6487446 | 01/28/19 | ROG:030+0 DAYS | 8750.00 | 8750.00 | .0 | 0.00 | 8750.00 |
| DMQ4638754 | 01/23/19 | 906 | 6487446 | 01/28/19 | ROG:030+0 DAYS | -8.80   | -8.80   | .0 | 0.00 | -8.80   |

\*\*\* Totals \*\*\* 72516.20    72516.20    0.00    72516.20

\*\*\*\*\* 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

18-FEB-19

\*\*\*\*\*72516.20

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 9000245406

| Debit #    | Date     | PO #    | Loc | Code | Style      | Item       | Qty | PO Cost | Inv Cost | Freight | Total |
|------------|----------|---------|-----|------|------------|------------|-----|---------|----------|---------|-------|
| DMQ4638754 | 01/23/19 | 6487446 | 906 | 430  | BCF95C0467 | LP06302583 | 1   | 8.80    |          | .00     | -8.80 |

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