

4609715	12/17/18	906	6487770	01/25/19	EOM:030	1370.00	1370.00	.0	0.00	1370.00
4609716	12/17/18	906	6487770	01/25/19	EOM:030	7175.00	7175.00	.0	0.00	7175.00
4609717	12/17/18	906	6487770	01/25/19	EOM:030	8904.00	8904.00	.0	0.00	8904.00
4621810	01/03/19	906	6485250	01/25/19	EOM:030	18676.00	18676.00	.0	0.00	18676.00
4621811	01/03/19	906	6485250	01/25/19	EOM:030	10532.00	10532.00	.0	0.00	10532.00
4621813	01/03/19	906	6485214	01/25/19	EOM:030	7797.00	7797.00	.0	0.00	7797.00
4621814	01/03/19	906	6485214	01/25/19	EOM:030	7797.00	7797.00	.0	0.00	7797.00
4621815	01/03/19	906	6485214	01/25/19	EOM:030	18584.00	18584.00	.0	0.00	18584.00
4621816	01/03/19	906	6485214	01/25/19	EOM:030	10396.00	10396.00	.0	0.00	10396.00
4621817	01/03/19	906	6485214	01/25/19	EOM:030	7797.00	7797.00	.0	0.00	7797.00
4621818	01/03/19	906	6485650	01/24/19	EOM:030	63936.00	63936.00	.0	0.00	63936.00
4638750	01/23/19	906	6482655	01/25/19	EOM:030	15523.20	15523.20	.0	0.00	15523.20
4638751	01/23/19	906	6482656	01/29/19	EOM:030	15523.20	15523.20	.0	0.00	15523.20
4638758	01/24/19	906	6485738	02/20/19	EOM:030	15523.20	15523.20	.0	0.00	15523.20
4638759	01/24/19	906	6485739	02/06/19	EOM:030	15523.20	15523.20	.0	0.00	15523.20
4645793	01/29/19	906	6484753	02/12/19	EOM:030	18171.00	18171.00	.0	0.00	18171.00
4645794	01/29/19	906	6484753	02/12/19	EOM:030	11045.00	11045.00	.0	0.00	11045.00
4645795	01/29/19	906	6484753	02/12/19	EOM:030	4418.00	4418.00	.0	0.00	4418.00
4645796	01/29/19	906	6485650	02/13/19	EOM:030	51240.00	51240.00	.0	0.00	51240.00
4645797	01/29/19	906	6485650	02/08/19	EOM:030	40104.00	40104.00	.0	0.00	40104.00
4645798	01/29/19	906	6485650	02/14/19	EOM:030	69996.00	69996.00	.0	0.00	69996.00
4645799	01/29/19	906	6485250	02/13/19	EOM:030	14598.00	14598.00	.0	0.00	14598.00
4645800	01/29/19	906	6485250	02/06/19	EOM:030	10710.00	10710.00	.0	0.00	10710.00
4645801	01/29/19	906	6485250	02/07/19	EOM:030	10710.00	10710.00	.0	0.00	10710.00
4645802	01/29/19	906	6485214	02/04/19	EOM:030	8988.00	8988.00	.0	0.00	8988.00
4645803	01/29/19	906	6485214	02/05/19	EOM:030	6627.00	6627.00	.0	0.00	6627.00
4645804	01/29/19	906	6485650	02/14/19	EOM:030	70296.00	70296.00	.0	0.00	70296.00
4653048	02/04/19	906	6485742	02/12/19	EOM:030	1888.00	1888.00	.0	0.00	1888.00
4653049	02/04/19	906	6485741	02/12/19	EOM:030	1888.00	1888.00	.0	0.00	1888.00
4653051	02/04/19	906	6488410	02/12/19	EOM:030	18375.00	18375.00	.0	0.00	18375.00
4656120	02/11/19	906	6485251	02/20/19	EOM:030	9338.00	9338.00	.0	0.00	9338.00
4656123	02/11/19	906	6485251	02/20/19	EOM:030	4866.00	4866.00	.0	0.00	4866.00
4656124	02/11/19	906	6485251	02/20/19	EOM:030	3570.00	3570.00	.0	0.00	3570.00
4656125	02/11/19	906	6485251	02/20/19	EOM:030	3570.00	3570.00	.0	0.00	3570.00
CMQDMQ4578125	04/05/19	906	6473469	04/05/19	ROG:000+0 DAYS	67.00	67.00	.0	0.00	67.00
CMQDMQ4580252	04/05/19	906	6478365	04/05/19	ROG:000+0 DAYS	27.66	27.66	.0	0.00	27.66
DMQ4621810	01/03/19	906	6485250	01/25/19	EOM:030	-46.69	-46.69	.0	0.00	-46.69
DMQ4638759	01/24/19	906	6485739	02/06/19	EOM:030	-258.72	-258.72	.0	0.00	-258.72
DMQ4656125	02/11/19	906	6485251	02/20/19	EOM:030	-142.80	-142.80	.0	0.00	-142.80
VC4299801	12/25/18	053	6470592	03/17/19	NET 10 EOM+30 DAYS	-200.00	-200.00	.0	0.00	-200.00

*** Totals ***

584901.25 584901.25 0.00 584901.25

***** 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-APR-19

*****584901.25

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 9000249511

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4621810	01/03/19	6485250	906	430	BCF71 1131	LP06242588	1	46.69		.00	-46.69
DMQ4638759	01/24/19	6485739	906	415	WR30 1996	LB21773015	8	32.34		.00	-258.72
DMQ4656125	02/11/19	6485251	906	430	BCF71 1160	LP06242599	4	35.70		.00	-142.80

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

Compliance Debit Details for Check No. M 9000249511

Debit #	Date	PO #	Loc	Amount	Description
vc4299801	12/25/18	6470592	053	-200.00	670 : Style Under Shipped