

4656121	02/11/19	906	6485251	02/21/19	EOM:030	5266.00	5266.00	.0	0.00	5266.00
4658528	02/11/19	906	6485740	03/01/19	EOM:030	15523.20	15523.20	.0	0.00	15523.20
4658529	02/08/19	906	6485742	02/26/19	EOM:030	4896.00	4896.00	.0	0.00	4896.00
4658530	02/08/19	906	6485742	02/26/19	EOM:030	16596.00	16596.00	.0	0.00	16596.00
4658531	02/08/19	906	6485742	02/26/19	EOM:030	6444.00	6444.00	.0	0.00	6444.00
4658532	02/08/19	906	6485741	02/26/19	EOM:030	4896.00	4896.00	.0	0.00	4896.00
4658533	02/08/19	906	6485741	02/26/19	EOM:030	16596.00	16596.00	.0	0.00	16596.00
4658534	02/08/19	906	6485741	02/26/19	EOM:030	6444.00	6444.00	.0	0.00	6444.00
4676317	02/27/19	906	6486435	03/02/19	EOM:030	10800.00	10800.00	.0	0.00	10800.00
4676318	02/27/19	906	6486435	03/02/19	EOM:030	8400.00	8400.00	.0	0.00	8400.00
4676319	02/27/19	906	6487324	03/04/19	EOM:030	15688.00	15688.00	.0	0.00	15688.00
4676320	02/27/19	906	6489022	03/02/19	EOM:030	6150.00	6150.00	.0	0.00	6150.00
4676516	02/27/19	906	6487324	03/04/19	EOM:030	11936.40	11936.40	.0	0.00	11936.40
4676518	02/27/19	906	6487324	03/07/19	EOM:030	24000.00	24000.00	.0	0.00	24000.00
4676519	02/27/19	906	6487324	03/14/19	EOM:030	15600.00	15600.00	.0	0.00	15600.00
DMQ4676516	02/27/19	906	6487324	03/04/19	EOM:030	-60.90	-60.90	.0	0.00	-60.90

\*\*\* Totals \*\*\* 169174.70 169174.70 0.00 169174.70

\*\*\*\*\* 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

08-MAY-19

\*\*\*\*\*169174.70

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 9000252036

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4676516	02/27/19	6487324	906	430	PLAID 4	LP06298981	1	60.90		.00	-60.90

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