

4692339	03/13/19	906	6487481	04/01/19	ROG:030+0 DAYS	4425.00	4425.00	.0	0.00	4425.00
4692340	03/13/19	906	6487481	04/01/19	ROG:030+0 DAYS	2400.00	2400.00	.0	0.00	2400.00
4692341	03/13/19	906	6487481	04/01/19	ROG:030+0 DAYS	3100.00	3100.00	.0	0.00	3100.00
4692347	03/13/19	906	6487481	04/01/19	ROG:030+0 DAYS	2450.00	2450.00	.0	0.00	2450.00
4725334	04/16/19	906	6493131	04/18/19	ROG:030+0 DAYS	3600.00	3600.00	.0	0.00	3600.00
4725335	04/16/19	906	6493131	04/18/19	ROG:030+0 DAYS	3600.00	3600.00	.0	0.00	3600.00
4725336	04/16/19	906	6493131	04/18/19	ROG:030+0 DAYS	3600.00	3600.00	.0	0.00	3600.00
4725337	04/16/19	906	6493131	04/18/19	ROG:030+0 DAYS	7700.00	7700.00	.0	0.00	7700.00
4725338	04/16/19	906	6493131	04/17/19	ROG:030+0 DAYS	5500.00	5500.00	.0	0.00	5500.00
4725339	04/16/19	906	6493131	04/17/19	ROG:030+0 DAYS	4900.00	4900.00	.0	0.00	4900.00
4725340	04/16/19	906	6493131	04/17/19	ROG:030+0 DAYS	2500.00	2500.00	.0	0.00	2500.00
DMQ4692339	03/13/19	906	6487481	04/01/19	ROG:030+0 DAYS	-29.50	-29.50	.0	0.00	-29.50
DMQ4725336	04/16/19	906	6493131	04/18/19	ROG:030+0 DAYS	-9.00	-9.00	.0	0.00	-9.00
VC4397251	04/23/19	505	6493131	04/28/19	NET 30 DAYS	-310.18	-310.18	.0	0.00	-310.18

*** Totals *** 43426.32 43426.32 0.00 43426.32

***** IMPORTANT MESSAGE *****

Dear Valued Business Partner,

The check remittance detail can now be found on the Vendor Relations portal at <https://burl.com/pliancencetworks.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-MAY-19

*****43426.32

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 9000252037

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4692339	03/13/19	6487481	906	430	BCF95C0324	LP06303267	2	14.75		.00	-29.50
DMQ4725336	04/16/19	6493131	906	430	BCF95C0481	LP06502986	1	9.00		.00	-9.00

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

Compliance Debit Details for Check No. M 9000252037

Debit #	Date	PO #	Loc	Amount	Description
VC4397251	04/23/19	6493131	505	-310.18	2184 : Defective Allowance