

4732594	04/24/19	906	6493124	04/29/19	ROG:030+0 DAYS	9000.00	9000.00	.0	0.00	9000.00
4732595	04/24/19	906	6493124	04/26/19	ROG:030+0 DAYS	4050.00	4050.00	.0	0.00	4050.00
4732596	04/24/19	906	6493124	04/29/19	ROG:030+0 DAYS	3330.00	3330.00	.0	0.00	3330.00
4732597	04/24/19	906	6493124	04/30/19	ROG:030+0 DAYS	4425.00	4425.00	.0	0.00	4425.00
4732598	04/24/19	906	6493124	04/30/19	ROG:030+0 DAYS	4800.00	4800.00	.0	0.00	4800.00
4732599	04/24/19	906	6493124	04/26/19	ROG:030+0 DAYS	4800.00	4800.00	.0	0.00	4800.00
4732600	04/24/19	906	6493124	04/26/19	ROG:030+0 DAYS	4800.00	4800.00	.0	0.00	4800.00
4732601	04/24/19	906	6493124	04/26/19	ROG:030+0 DAYS	4740.00	4740.00	.0	0.00	4740.00
4732602	04/24/19	906	6493124	04/27/19	ROG:030+0 DAYS	4625.00	4625.00	.0	0.00	4625.00
4732603	04/24/19	906	6493124	04/30/19	ROG:030+0 DAYS	6250.00	6250.00	.0	0.00	6250.00
4732604	04/24/19	906	6493124	04/27/19	ROG:030+0 DAYS	7650.00	7650.00	.0	0.00	7650.00
4732605	04/24/19	906	6493124	04/30/19	ROG:030+0 DAYS	14850.00	14850.00	.0	0.00	14850.00
4732606	04/24/19	906	6493124	05/01/19	ROG:030+0 DAYS	9800.00	9800.00	.0	0.00	9800.00
4732607	04/24/19	906	6493124	04/30/19	ROG:030+0 DAYS	6880.00	6880.00	.0	0.00	6880.00
DMQ4732597	04/24/19	906	6493124	04/30/19	ROG:030+0 DAYS	-14.75	-14.75	.0	0.00	-14.75
DMQ4732598	04/24/19	906	6493124	04/30/19	ROG:030+0 DAYS	-16.00	-16.00	.0	0.00	-16.00
DMQ4732603	04/24/19	906	6493124	04/30/19	ROG:030+0 DAYS	-12.50	-12.50	.0	0.00	-12.50

\*\*\* Totals \*\*\* 89956.75    89956.75    0.00    89956.75

\*\*\*\*\* 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

17-MAY-19

\*\*\*\*\*89956.75

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 9000253444

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4732598	04/24/19	6493124	906	415	BCF95C0538	LP06502721	1	16.00		.00	-16.00
DMQ4732603	04/24/19	6493124	906	415	BCF95C0429	LP06502726	1	12.50		.00	-12.50
DMQ4732597	04/24/19	6493124	906	415	BCF95C0385 B	LP06502720	1	14.75		.00	-14.75

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