

4760974	05/23/19	906	6487848	06/03/19	EOM:030	12962.50	12962.50	.0	0.00	12962.50
4760975	05/23/19	906	6487848	06/18/19	EOM:030	1875.00	1875.00	.0	0.00	1875.00
4760976	05/23/19	906	6487848	06/18/19	EOM:030	7590.00	7590.00	.0	0.00	7590.00
4760985	05/22/19	906	6493852	05/24/19	EOM:030	15206.40	15206.40	.0	0.00	15206.40
4760986	05/23/19	906	6493853	05/24/19	EOM:030	1850.00	1850.00	.0	0.00	1850.00
4760987	05/23/19	906	6493853	05/24/19	EOM:030	4800.00	4800.00	.0	0.00	4800.00
4760988	05/23/19	906	6493853	05/24/19	EOM:030	16260.00	16260.00	.0	0.00	16260.00
4760989	05/23/19	906	6493853	05/24/19	EOM:030	6316.00	6316.00	.0	0.00	6316.00
4777314	06/10/19	906	6493854	06/13/19	EOM:030	1875.00	1875.00	.0	0.00	1875.00
4777315	06/10/19	906	6493854	06/13/19	EOM:030	12962.50	12962.50	.0	0.00	12962.50
4777316	06/10/19	906	6493854	06/13/19	EOM:030	7590.00	7590.00	.0	0.00	7590.00
4784060	06/11/19	906	6492989	06/14/19	EOM:030	28324.00	28324.00	.0	0.00	28324.00
4784349	06/18/19	906	6493438	06/19/19	EOM:030	11550.00	11550.00	.0	0.00	11550.00
4784350	06/18/19	906	6493438	06/19/19	EOM:030	3850.00	3850.00	.0	0.00	3850.00
4784351	06/17/19	906	6493438	06/19/19	EOM:030	11700.00	11700.00	.0	0.00	11700.00
4784352	06/17/19	906	6493438	06/19/19	EOM:030	10800.00	10800.00	.0	0.00	10800.00
4784355	06/17/19	906	6493438	06/19/19	EOM:030	7350.00	7350.00	.0	0.00	7350.00
4784356	06/17/19	906	6493438	06/19/19	EOM:030	8400.00	8400.00	.0	0.00	8400.00
4784357	06/17/19	906	6493438	06/19/19	EOM:030	8400.00	8400.00	.0	0.00	8400.00
4784358	06/17/19	906	6493438	06/19/19	EOM:030	10800.00	10800.00	.0	0.00	10800.00
4784359	06/17/19	906	6493855	06/20/19	EOM:030	15206.40	15206.40	.0	0.00	15206.40
4784360	06/17/19	906	6496157	06/18/19	EOM:030	28000.00	28000.00	.0	0.00	28000.00
DMQ4760975	05/23/19	906	6487848	06/18/19	EOM:030	-25.00	-25.00	.0	0.00	-25.00

*** Totals *** 233642.80 233642.80 0.00 233642.80

***** 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-AUG-19

*****233642.80

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 9000259359

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4760975	05/23/19	6487848	906	430	WR10 2467	LB21954067	1	25.00		.00	-25.00

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