

4811986	07/22/19	906	6493856	07/23/19	EOM:030	1850.00	1850.00	.0	0.00	1850.00
4811987	07/22/19	906	6493856	07/23/19	EOM:030	4800.00	4800.00	.0	0.00	4800.00
4811988	07/22/19	906	6493856	07/23/19	EOM:030	16260.00	16260.00	.0	0.00	16260.00
4811989	07/22/19	906	6493856	07/23/19	EOM:030	6316.00	6316.00	.0	0.00	6316.00
4816535	07/25/19	906	6499694	07/29/19	EOM:030	6662.50	6662.50	.0	0.00	6662.50
4816536	07/25/19	906	6499694	07/29/19	EOM:030	10504.50	10504.50	.0	0.00	10504.50
4818285	07/31/19	906	6497094	08/02/19	EOM:030	24300.00	24300.00	.0	0.00	24300.00
4818286	07/31/19	906	6497094	08/02/19	EOM:030	13350.00	13350.00	.0	0.00	13350.00
4818287	07/31/19	906	6497094	08/02/19	EOM:030	4450.00	4450.00	.0	0.00	4450.00
4818288	07/31/19	906	6499694	07/31/19	EOM:030	8360.00	8360.00	.0	0.00	8360.00
4818289	07/31/19	906	6499694	08/01/19	EOM:030	1787.50	1787.50	.0	0.00	1787.50
4824952	07/31/19	906	5435120	08/01/19	EOM:030	7376.70	7376.70	.0	0.00	7376.70
4824953	07/31/19	906	5435118	08/07/19	EOM:030	6331.50	6331.50	.0	0.00	6331.50
4824954	07/31/19	906	5435119	08/01/19	EOM:030	6653.10	6653.10	.0	0.00	6653.10
4824955	07/31/19	906	5435119	08/01/19	EOM:030	6653.10	6653.10	.0	0.00	6653.10
4824956	07/31/19	906	5435118	08/07/19	EOM:030	6331.50	6331.50	.0	0.00	6331.50
4832786	08/06/19	901	6495032	08/08/19	EOM:030	19461.00	19461.00	.0	0.00	19461.00
4832787	08/06/19	901	6495032	08/08/19	EOM:030	19461.00	19461.00	.0	0.00	19461.00
4832788	08/06/19	901	6495032	08/08/19	EOM:030	12649.00	12649.00	.0	0.00	12649.00
4832789	08/06/19	901	6495032	08/08/19	EOM:030	12649.00	12649.00	.0	0.00	12649.00
4832948	08/06/19	906	6497901	08/06/19	EOM:030	15206.40	15206.40	.0	0.00	15206.40
4832949	08/06/19	906	6497899	08/07/19	EOM:030	1875.00	1875.00	.0	0.00	1875.00
4832950	08/06/19	906	6497899	08/07/19	EOM:030	12962.50	12962.50	.0	0.00	12962.50
4832951	08/06/19	906	6497899	08/07/19	EOM:030	7590.00	7590.00	.0	0.00	7590.00
4832952	08/06/19	906	6497900	08/07/19	EOM:030	15206.40	15206.40	.0	0.00	15206.40
4833468	08/13/19	906	6497132	08/20/19	EOM:030	25920.00	25920.00	.0	0.00	25920.00
DMQ4816536	07/25/19	906	6499694	07/29/19	EOM:030	-23.50	-23.50	.0	0.00	-23.50
DMQ4824956	07/31/19	906	5435118	08/07/19	EOM:030	-94.50	-94.50	.0	0.00	-94.50
DMQ4832786	08/06/19	901	6495032	08/08/19	EOM:030	-29.94	-29.94	.0	0.00	-29.94

\*\*\* Totals \*\*\*

274818.76 274818.76 0.00 274818.76

\*\*\*\*\* 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-OCT-19

\*\*\*\*\*274818.76

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 9000264067

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4832786	08/06/19	6495032	901	430	819FARMSTONQ	LP06567115	1	29.94		.00	-29.94
DMQ4816536	07/25/19	6499694	906	430	SP16 1377	LB23006696	1	23.50		.00	-23.50
DMQ4824956	07/31/19	5435118	906	415	BCF65PA5301	AP06578405	5	18.90		.00	-94.50

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