

4849451	08/27/19	906	6500984	09/05/19	ROG:030+0 DAYS	2900.00	2900.00	.0	0.00	2900.00
4850664	08/27/19	906	6500984	09/05/19	ROG:030+0 DAYS	17710.00	17710.00	.0	0.00	17710.00
4863439	09/03/19	906	6500986	09/05/19	ROG:030+0 DAYS	6600.00	6600.00	.0	0.00	6600.00
4863440	09/03/19	906	6500986	09/05/19	ROG:030+0 DAYS	10320.00	10320.00	.0	0.00	10320.00
4863441	09/03/19	906	6500986	09/05/19	ROG:030+0 DAYS	9800.00	9800.00	.0	0.00	9800.00
4863442	09/03/19	906	6500986	09/05/19	ROG:030+0 DAYS	6080.00	6080.00	.0	0.00	6080.00
DMQ4849451	08/27/19	906	6500984	09/05/19	ROG:030+0 DAYS	-14.50	-14.50	.0	0.00	-14.50
DMQ4863439	09/03/19	906	6500986	09/05/19	ROG:030+0 DAYS	-16.50	-16.50	.0	0.00	-16.50

*** Totals *** 53379.00 53379.00 0.00 53379.00

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

Dear Valued Business Partner,

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

*****53379.00

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 9000264068

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4849451	08/27/19	6500984	906	430	BCF95C0246	LP06761287	1	14.50		.00	-14.50
DMQ4863439	09/03/19	6500986	906	430	BCF95C0377N	LP06761317	1	16.50		.00	-16.50

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