

4842684	08/20/19	906	6493442	08/22/19	EOM:030	16250.00	16250.00	.0	0.00	16250.00
4842685	08/20/19	906	6493442	08/21/19	EOM:030	14000.00	14000.00	.0	0.00	14000.00
4842686	08/20/19	906	6493442	08/21/19	EOM:030	19200.00	19200.00	.0	0.00	19200.00
4842882	08/20/19	906	6493442	08/22/19	EOM:030	12375.00	12375.00	.0	0.00	12375.00
4863379	09/04/19	906	6493443	09/09/19	EOM:030	14400.00	14400.00	.0	0.00	14400.00
4863380	09/04/19	906	6493443	09/09/19	EOM:030	10400.00	10400.00	.0	0.00	10400.00
4863381	09/04/19	906	6497698	09/09/19	EOM:030	12300.00	12300.00	.0	0.00	12300.00
4863382	09/04/19	906	6497698	09/09/19	EOM:030	9200.00	9200.00	.0	0.00	9200.00
4863383	09/04/19	906	6495213	09/09/19	EOM:030	17685.00	17685.00	.0	0.00	17685.00
4866350	09/10/19	906	5437442	09/17/19	EOM:030	6900.00	6900.00	.0	0.00	6900.00
4866351	09/10/19	906	5437442	09/17/19	EOM:030	4956.00	4956.00	.0	0.00	4956.00
4866352	09/10/19	906	5437442	09/17/19	EOM:030	7875.00	7875.00	.0	0.00	7875.00
4866353	09/10/19	906	5437442	09/17/19	EOM:030	8100.00	8100.00	.0	0.00	8100.00
4866354	09/10/19	906	5437442	09/17/19	EOM:030	6195.00	6195.00	.0	0.00	6195.00
4866355	09/10/19	906	5437442	09/17/19	EOM:030	5256.00	5256.00	.0	0.00	5256.00
4866356	09/10/19	906	6497966	09/14/19	EOM:030	33600.00	33600.00	.0	0.00	33600.00
4866357	09/10/19	906	6497966	09/14/19	EOM:030	25520.00	25520.00	.0	0.00	25520.00
4866366	09/06/19	906	6497318	09/06/19	EOM:030	10800.00	10800.00	.0	0.00	10800.00
4866367	09/06/19	906	6497318	09/06/19	EOM:030	8400.00	8400.00	.0	0.00	8400.00
4866368	09/06/19	906	6500708	09/11/19	EOM:030	1850.00	1850.00	.0	0.00	1850.00
4866369	09/06/19	906	6500708	09/11/19	EOM:030	4800.00	4800.00	.0	0.00	4800.00
4866370	09/06/19	906	6500708	09/11/19	EOM:030	16260.00	16260.00	.0	0.00	16260.00
4866371	09/06/19	906	6500708	09/11/19	EOM:030	6316.00	6316.00	.0	0.00	6316.00
4866372	09/06/19	906	6500709	09/15/19	EOM:030	15206.40	15206.40	.0	0.00	15206.40
4867133	09/05/19	901	6495033	09/10/19	EOM:030	4971.50	4971.50	.0	0.00	4971.50
4867136	09/05/19	901	6495033	09/10/19	EOM:030	3256.00	3256.00	.0	0.00	3256.00
4867137	09/05/19	901	6495033	09/10/19	EOM:030	19461.00	19461.00	.0	0.00	19461.00
4867138	09/10/19	906	6497699	09/20/19	EOM:030	9800.00	9800.00	.0	0.00	9800.00
4867139	09/10/19	906	6497699	09/20/19	EOM:030	4425.00	4425.00	.0	0.00	4425.00
4867140	09/10/19	906	6497699	09/20/19	EOM:030	13200.00	13200.00	.0	0.00	13200.00
4867141	09/10/19	906	6497699	09/20/19	EOM:030	6500.00	6500.00	.0	0.00	6500.00
4867142	09/10/19	906	6501592	09/17/19	EOM:030	1875.00	1875.00	.0	0.00	1875.00
4867143	09/10/19	906	6501592	09/17/19	EOM:030	12962.50	12962.50	.0	0.00	12962.50
4867144	09/10/19	906	6501592	09/17/19	EOM:030	7590.00	7590.00	.0	0.00	7590.00
4880951	09/17/19	906	6497699	09/20/19	EOM:030	6500.00	6500.00	.0	0.00	6500.00
4880952	09/17/19	906	6497952	09/20/19	EOM:030	32300.00	32300.00	.0	0.00	32300.00
4882335	09/12/19	906	6494947	09/18/19	EOM:030	7473.40	7473.40	.0	0.00	7473.40
4882336	09/12/19	906	6494947	09/18/19	EOM:030	13517.20	13517.20	.0	0.00	13517.20
4882337	09/12/19	906	6494947	09/18/19	EOM:030	5978.72	5978.72	.0	0.00	5978.72
4882338	09/12/19	906	6494947	09/18/19	EOM:030	8512.96	8512.96	.0	0.00	8512.96
4882339	09/12/19	906	6494947	09/18/19	EOM:030	13776.04	13776.04	.0	0.00	13776.04
4882340	09/12/19	906	6494947	09/18/19	EOM:030	4101.68	4101.68	.0	0.00	4101.68
DMQ4842684	08/20/19	906	6493442	08/22/19	EOM:030	-50.00	-50.00	.0	0.00	-50.00
DMQ4866357	09/10/19	906	6497966	09/14/19	EOM:030	-204.16	-204.16	.0	0.00	-204.16
DMQ4867143	09/10/19	906	6501592	09/17/19	EOM:030	-30.50	-30.50	.0	0.00	-30.50

\*\*\* Totals \*\*\* 463760.74 463760.74 0.00 463760.74

\*\*\*\*\* 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

07-NOV-19

\*\*\*\*\*463760.74

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 9000266526

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4842684	08/20/19	6493442	906	430	BEAUFRT2 3	LP06514333	1	50.00		.00	-50.00
DMQ4866357	09/10/19	6497966	906	430	SHBUFFALO F6	LP06675628	8	25.52		.00	-204.16
DMQ4867143	09/10/19	6501592	906	415	WR10 2468	LB22839592	1	30.50		.00	-30.50

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