

09/17/19 906 6497699 09/20/19 EOM:030
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Check No. 9000267902
4425.00 4425.00 .0 0.00 4425.00
-59.00 -59.00 .0 0.00 -59.00

*** Totals ***

4366.00 4366.00 0.00 4366.00

***** 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

18-NOV-19

*****4366.00

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 9000267902

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4880950	09/17/19	6497699	906	430	FELICITY 4	LP06667819	1	59.00		.00	-59.00

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