

4919134	10/09/19	901	6495035	11/04/19	EOM:030	19461.00	19461.00	.0	0.00	19461.00
4919136	10/09/19	901	6495035	11/04/19	EOM:030	19461.00	19461.00	.0	0.00	19461.00
4919137	10/09/19	901	6495035	11/04/19	EOM:030	19461.00	19461.00	.0	0.00	19461.00
4919139	10/09/19	901	6495035	11/13/19	EOM:030	19461.00	19461.00	.0	0.00	19461.00
4925844	10/17/19	906	6497956	10/23/19	EOM:030	30600.00	30600.00	.0	0.00	30600.00
4925845	10/17/19	906	6498341	10/30/19	EOM:030	16482.00	16482.00	.0	0.00	16482.00
4928273	10/22/19	906	6497700	10/24/19	EOM:030	17850.00	17850.00	.0	0.00	17850.00
4928274	10/22/19	906	6497700	10/24/19	EOM:030	13600.00	13600.00	.0	0.00	13600.00
4928275	10/22/19	906	6497700	10/23/19	EOM:030	8250.00	8250.00	.0	0.00	8250.00
4928276	10/22/19	906	6497700	10/23/19	EOM:030	6300.00	6300.00	.0	0.00	6300.00
4928277	10/22/19	906	6497700	10/23/19	EOM:030	11186.00	11186.00	.0	0.00	11186.00
4928278	10/22/19	906	6497700	10/24/19	EOM:030	5984.00	5984.00	.0	0.00	5984.00
4935107	10/24/19	906	6503574	11/04/19	EOM:030	3479.96	3479.96	.0	0.00	3479.96
4935108	10/24/19	906	6503574	11/04/19	EOM:030	1216.60	1216.60	.0	0.00	1216.60
4935110	10/24/19	906	6503574	11/04/19	EOM:030	1112.32	1112.32	.0	0.00	1112.32
4935111	10/24/19	906	6503574	11/04/19	EOM:030	862.80	862.80	.0	0.00	862.80
4937328	10/22/19	906	6497701	10/28/19	EOM:030	17850.00	17850.00	.0	0.00	17850.00
4937329	10/22/19	906	6497701	10/28/19	EOM:030	13600.00	13600.00	.0	0.00	13600.00
4940031	10/29/19	906	6498342	10/31/19	EOM:030	8000.00	8000.00	.0	0.00	8000.00
4940032	10/29/19	906	6498342	10/31/19	EOM:030	8000.00	8000.00	.0	0.00	8000.00
4953131	11/08/19	906	6502714	11/13/19	EOM:030	5697.00	5697.00	.0	0.00	5697.00
4953132	11/08/19	906	6502714	11/13/19	EOM:030	9795.00	9795.00	.0	0.00	9795.00
4953133	11/08/19	906	6502714	11/13/19	EOM:030	7392.00	7392.00	.0	0.00	7392.00
4953134	11/08/19	906	6502714	11/13/19	EOM:030	6741.00	6741.00	.0	0.00	6741.00
4953135	11/08/19	906	6502714	11/13/19	EOM:030	8145.00	8145.00	.0	0.00	8145.00
4953136	11/08/19	906	6502714	11/13/19	EOM:030	9175.60	9175.60	.0	0.00	9175.60
4953137	11/08/19	906	6502714	11/13/19	EOM:030	9800.00	9800.00	.0	0.00	9800.00
4958437	11/14/19	906	6497702	11/19/19	EOM:030	11186.00	11186.00	.0	0.00	11186.00
4958438	11/14/19	906	6497702	11/19/19	EOM:030	5720.00	5720.00	.0	0.00	5720.00
4958439	11/14/19	906	6497702	11/19/19	EOM:030	3835.00	3835.00	.0	0.00	3835.00
4958440	11/14/19	906	6497702	11/19/19	EOM:030	8250.00	8250.00	.0	0.00	8250.00
4958441	11/14/19	906	6497702	11/19/19	EOM:030	5980.00	5980.00	.0	0.00	5980.00
4958442	11/14/19	906	6497702	11/19/19	EOM:030	6300.00	6300.00	.0	0.00	6300.00
4958443	11/14/19	906	6497702	11/19/19	EOM:030	4130.00	4130.00	.0	0.00	4130.00
4958444	11/14/19	906	6497702	11/19/19	EOM:030	4896.00	4896.00	.0	0.00	4896.00
4958446	11/14/19	906	6502836	11/15/19	EOM:030	25600.00	25600.00	.0	0.00	25600.00
4958447	11/14/19	906	6502836	11/15/19	EOM:030	7200.00	7200.00	.0	0.00	7200.00
4958449	11/14/19	906	6502837	11/14/19	EOM:030	7200.00	7200.00	.0	0.00	7200.00
4961487	11/15/19	906	5437450	11/18/19	EOM:030	6600.00	6600.00	.0	0.00	6600.00
4961488	11/15/19	906	5437450	11/18/19	EOM:030	6600.00	6600.00	.0	0.00	6600.00
4961489	11/15/19	906	5437450	11/18/19	EOM:030	10350.00	10350.00	.0	0.00	10350.00
4961491	11/15/19	906	5440765	11/18/19	EOM:030	8250.00	8250.00	.0	0.00	8250.00
4961492	11/15/19	906	5440765	11/18/19	EOM:030	5820.00	5820.00	.0	0.00	5820.00
4961493	11/15/19	906	5440765	11/18/19	EOM:030	6600.00	6600.00	.0	0.00	6600.00
4961605	11/15/19	906	5437449	11/18/19	EOM:030	6195.00	6195.00	.0	0.00	6195.00
DMQ4919134	10/09/19	901	6495035	11/04/19	EOM:030	-209.58	-209.58	.0	0.00	-209.58
DMQ4919136	10/09/19	901	6495035	11/04/19	EOM:030	-89.82	-89.82	.0	0.00	-89.82
DMQ4919137	10/09/19	901	6495035	11/04/19	EOM:030	-419.16	-419.16	.0	0.00	-419.16
DMQ4919139	10/09/19	901	6495035	11/13/19	EOM:030	-119.76	-119.76	.0	0.00	-119.76
DMQ4925845	10/17/19	906	6498341	10/30/19	EOM:030	-439.52	-439.52	.0	0.00	-439.52

*** Totals ***

644061.44 644061.44 0.00 644061.44

***** 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-JAN-20

*****644061.44

E&E CO LTD
45875 NORTHPORT LOOP EAST
FREMONT, CA 94538
United States

JPMorgan Chase Bank N.A.
Syracuse, NY

4919177	10/10/19	906	6497143	10/30/19	EOM:030	92480.00	92480.00	.0	0.00	92480.00
4940035	10/29/19	906	6499471	10/30/19	EOM:030	20300.00	20300.00	.0	0.00	20300.00
4946070	11/04/19	906	6501798	11/09/19	EOM:030	14162.00	14162.00	.0	0.00	14162.00
4946071	11/04/19	906	6501798	11/09/19	EOM:030	14162.00	14162.00	.0	0.00	14162.00
4946123	11/04/19	906	6499441	11/05/19	EOM:030	44160.00	44160.00	.0	0.00	44160.00
4961490	11/15/19	906	6497958	11/18/19	EOM:030	20400.00	20400.00	.0	0.00	20400.00

ReIM Debit Details for Check No. M 9000271881

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4919139	10/09/19	6495035	901	415	1019SOLIDQ	LP06567227	4	29.94		.00	-119.76
DMQ4919137	10/09/19	6495035	901	415	1019SOLIDQ	LP06567225	14	29.94		.00	-419.16
DMQ4919134	10/09/19	6495035	901	415	1019ANDERQ	LP06567220	7	29.94		.00	-209.58
DMQ4919136	10/09/19	6495035	901	415	1019DEERQ	LP06567222	3	29.94		.00	-89.82
DMQ4925845	10/17/19	6498341	906	470	CABLE KNIT	LP06687836	16	27.47		.00	-439.52

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