

4867131	09/05/19	901	6495033	10/07/19	EOM:030	12649.00	12649.00	.0	0.00	12649.00
4867132	09/05/19	901	6495033	10/07/19	EOM:030	19461.00	19461.00	.0	0.00	19461.00
4867134	09/05/19	901	6495033	10/07/19	EOM:030	12649.00	12649.00	.0	0.00	12649.00
4867135	09/05/19	901	6495033	10/07/19	EOM:030	2068.00	2068.00	.0	0.00	2068.00
4898560	09/26/19	906	6499611	09/30/19	EOM:030	7350.00	7350.00	.0	0.00	7350.00
4898759	09/26/19	906	6499611	09/30/19	EOM:030	2550.00	2550.00	.0	0.00	2550.00
4898958	09/26/19	906	6499611	09/30/19	EOM:030	12200.00	12200.00	.0	0.00	12200.00
4913563	10/04/19	906	5437448	10/16/19	EOM:030	9000.00	9000.00	.0	0.00	9000.00
4913564	10/04/19	906	5437448	10/16/19	EOM:030	6037.50	6037.50	.0	0.00	6037.50
4913565	10/04/19	906	5437448	10/16/19	EOM:030	6195.00	6195.00	.0	0.00	6195.00
4913566	10/04/19	906	5437448	10/16/19	EOM:030	6751.50	6751.50	.0	0.00	6751.50
4913567	10/04/19	906	5437443	10/10/19	EOM:030	7875.00	7875.00	.0	0.00	7875.00
4913568	10/04/19	906	5437443	10/10/19	EOM:030	7650.00	7650.00	.0	0.00	7650.00
4913569	10/04/19	906	5437448	10/16/19	EOM:030	6570.00	6570.00	.0	0.00	6570.00
4913579	10/04/19	906	6497700	10/04/19	EOM:030	12925.00	12925.00	.0	0.00	12925.00
4913580	10/04/19	906	6497700	10/04/19	EOM:030	12060.00	12060.00	.0	0.00	12060.00
4913581	10/04/19	906	5437450	10/10/19	EOM:030	5400.00	5400.00	.0	0.00	5400.00
4913582	10/04/19	906	5437449	10/11/19	EOM:030	6900.00	6900.00	.0	0.00	6900.00
4913584	10/04/19	906	5437449	10/11/19	EOM:030	9211.50	9211.50	.0	0.00	9211.50
4913585	10/04/19	906	5437449	10/11/19	EOM:030	6239.04	6239.04	.0	0.00	6239.04
4913586	10/04/19	906	5440765	10/10/19	EOM:030	6195.00	6195.00	.0	0.00	6195.00
4919133	10/09/19	901	6495035	10/11/19	EOM:030	12649.00	12649.00	.0	0.00	12649.00
4919135	10/09/19	901	6495035	10/11/19	EOM:030	12649.00	12649.00	.0	0.00	12649.00
4919138	10/09/19	901	6495035	10/14/19	EOM:030	12649.00	12649.00	.0	0.00	12649.00
4919140	10/09/19	901	6495035	10/14/19	EOM:030	12649.00	12649.00	.0	0.00	12649.00
4919141	10/09/19	901	6495035	10/11/19	EOM:030	4971.50	4971.50	.0	0.00	4971.50
4919142	10/09/19	901	6495035	10/14/19	EOM:030	9730.50	9730.50	.0	0.00	9730.50
4919143	10/09/19	901	6495035	10/11/19	EOM:030	3256.00	3256.00	.0	0.00	3256.00
4919144	10/09/19	901	6495035	10/14/19	EOM:030	6324.50	6324.50	.0	0.00	6324.50
4919145	10/09/19	901	6495035	10/11/19	EOM:030	2068.00	2068.00	.0	0.00	2068.00
4919146	10/09/19	901	6495035	10/14/19	EOM:030	29191.50	29191.50	.0	0.00	29191.50
4919147	10/09/19	901	6495035	10/11/19	EOM:030	4125.00	4125.00	.0	0.00	4125.00
4919148	10/09/19	901	6495035	10/11/19	EOM:030	18973.50	18973.50	.0	0.00	18973.50
4919176	10/10/19	906	6497136	10/11/19	EOM:030	36000.00	36000.00	.0	0.00	36000.00
4919179	10/10/19	906	6501595	10/16/19	EOM:030	15206.40	15206.40	.0	0.00	15206.40
DMQ4867131	09/05/19	901	6495033	10/07/19	EOM:030	-72.28	-72.28	.0	0.00	-72.28
DMQ4867132	09/05/19	901	6495033	10/07/19	EOM:030	-29.94	-29.94	.0	0.00	-29.94
DMQ4867135	09/05/19	901	6495033	10/07/19	EOM:030	-11.00	-11.00	.0	0.00	-11.00
DMQ4919146	10/09/19	901	6495035	10/14/19	EOM:030	-119.76	-119.76	.0	0.00	-119.76

\*\*\* Totals \*\*\* 358146.46 358146.46 0.00 358146.46

\*\*\*\*\* 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

06-DEC-19

\*\*\*\*\*358146.46

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 9000269320

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4867135	09/05/19	6495033	901	415	919HARTGTEPC	LP06567165	1	11.00		.00	-11.00
DMQ4867131	09/05/19	6495033	901	415	919HARTGATEK	LP06567162	2	36.14		.00	-72.28
DMQ4867132	09/05/19	6495033	901	415	919HARTGATEQ	LP06567161	1	29.94		.00	-29.94
DMQ4919146	10/09/19	6495035	901	415	919HARTGATEQ	LP06567216	4	29.94		.00	-119.76

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