

4935109	10/24/19	906	6503574	11/04/19	EOM:030	1553.04	1553.04	.0	0.00	1553.04
4935112	10/24/19	906	6503574	11/04/19	EOM:030	973.28	973.28	.0	0.00	973.28
4946121	11/04/19	906	6499437	11/07/19	EOM:030	29760.00	29760.00	.0	0.00	29760.00
4946122	11/04/19	906	6499441	11/05/19	EOM:030	44800.00	44800.00	.0	0.00	44800.00
4958448	11/14/19	906	6502837	11/14/19	EOM:030	25600.00	25600.00	.0	0.00	25600.00
DMQ4935109	10/24/19	906	6503574	11/04/19	EOM:030	-28.76	-28.76	.0	0.00	-28.76
DMQ4935112	10/24/19	906	6503574	11/04/19	EOM:030	-34.76	-34.76	.0	0.00	-34.76
DMQ4946121	11/04/19	906	6499437	11/07/19	EOM:030	-29.76	-29.76	.0	0.00	-29.76
DMQ4946122	11/04/19	906	6499441	11/05/19	EOM:030	-44.80	-44.80	.0	0.00	-44.80
DMQ4958448	11/14/19	906	6502837	11/14/19	EOM:030	-32.00	-32.00	.0	0.00	-32.00

\*\*\* Totals \*\*\*

102516.24 102516.24 0.00 102516.24

\*\*\*\*\* 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

16-JAN-20

\*\*\*\*\*102516.24

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 9000273289

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4946122	11/04/19	6499441	906	470	DEERSWEATERP	LP06715732	2	22.40		.00	-44.80
DMQ4946121	11/04/19	6499437	906	470	DEERSWEATERP	LP06715699	1	29.76		.00	-29.76
DMQ4935112	10/24/19	6503574	906	470	919BEARSK	LP06849221	1	34.76		.00	-34.76
DMQ4958448	11/14/19	6502837	906	430	WR51 2912	LB23295025	1	32.00		.00	-32.00
DMQ4935109	10/24/19	6503574	906	470	919SOLIDQ	LP06849218	1	28.76		.00	-28.76

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