

4940030	10/29/19	906	6497948	11/21/19	EOM:030	34000.00	34000.00	.0	0.00	34000.00
4946812	11/04/19	906	6495215	12/05/19	EOM:030	3602.50	3602.50	.0	0.00	3602.50
4946813	11/04/19	906	6495214	12/05/19	EOM:030	14082.50	14082.50	.0	0.00	14082.50
4979433	12/03/19	906	6503421	12/10/19	EOM:030	24300.00	24300.00	.0	0.00	24300.00
4984870	12/03/19	901	6503994	12/16/19	EOM:030	4760.00	4760.00	.0	0.00	4760.00
4984871	12/03/19	901	6503994	12/16/19	EOM:030	4641.00	4641.00	.0	0.00	4641.00
4984877	12/09/19	906	6507931	12/16/19	EOM:030	7590.00	7590.00	.0	0.00	7590.00
4984878	12/09/19	906	6507931	12/16/19	EOM:030	1875.00	1875.00	.0	0.00	1875.00
4984879	12/09/19	906	6507933	12/20/19	EOM:030	1875.00	1875.00	.0	0.00	1875.00
4984881	12/09/19	906	6507933	12/20/19	EOM:030	12962.50	12962.50	.0	0.00	12962.50
4990727	12/12/19	906	6507927	12/16/19	EOM:030	1850.00	1850.00	.0	0.00	1850.00
4990728	12/12/19	906	6507927	12/16/19	EOM:030	4800.00	4800.00	.0	0.00	4800.00
4990731	12/12/19	906	6507929	12/12/19	EOM:030	4800.00	4800.00	.0	0.00	4800.00
4990732	12/12/19	906	6507929	12/12/19	EOM:030	1850.00	1850.00	.0	0.00	1850.00
4990734	12/12/19	906	6507929	12/18/19	EOM:030	6316.00	6316.00	.0	0.00	6316.00
4990744	12/12/19	906	6503423	12/20/19	EOM:030	11583.00	11583.00	.0	0.00	11583.00
4990745	12/12/19	906	6503423	12/20/19	EOM:030	8756.00	8756.00	.0	0.00	8756.00
4997551	12/19/19	906	6503423	12/20/19	EOM:030	15600.00	15600.00	.0	0.00	15600.00
4997552	12/19/19	906	6503423	12/20/19	EOM:030	11600.00	11600.00	.0	0.00	11600.00
4997553	12/19/19	906	6503423	12/20/19	EOM:030	15600.00	15600.00	.0	0.00	15600.00
4997554	12/19/19	906	6503423	12/20/19	EOM:030	11600.00	11600.00	.0	0.00	11600.00
DMQ4940030	10/29/19	906	6497948	11/21/19	EOM:030	-272.00	-272.00	.0	0.00	-272.00
DMQ4946812	11/04/19	906	6495215	12/05/19	EOM:030	-327.50	-327.50	.0	0.00	-327.50
R0011410	02/04/20			02/04/20	PO UNAVAILABLE	-10.44	-10.44	.0	0.00	-10.44

*** Totals *** 203433.56 203433.56 0.00 203433.56

***** IMPORTANT MESSAGE *****

Dear Valued Business Partner,

The check remittance detail can now be found on the Vendor Relations portal at <https://burl.com/pliancencenetworks.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

06-FEB-20

*****203433.56

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 9000274445

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4946812	11/04/19	6495215	906	415	BCF100 0025	LB22548702	5	65.50		.00	-327.50
DMQ4940030	10/29/19	6497948	906	470	SOLIDSHERP	LP06675288	8	34.00		.00	-272.00

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