

4979434	12/03/19	906	6503421	12/04/19	EOM:030	17800.00	17800.00	.0	0.00	17800.00
4979435	12/03/19	906	6503421	12/05/19	EOM:030	17800.00	17800.00	.0	0.00	17800.00
4979436	12/03/19	906	6503421	12/05/19	EOM:030	24300.00	24300.00	.0	0.00	24300.00
4984876	12/09/19	906	6507931	12/16/19	EOM:030	12962.50	12962.50	.0	0.00	12962.50
4984880	12/09/19	906	6507933	12/20/19	EOM:030	7590.00	7590.00	.0	0.00	7590.00
4990729	12/12/19	906	6507927	12/20/19	EOM:030	16260.00	16260.00	.0	0.00	16260.00
4990730	12/12/19	906	6507927	12/19/19	EOM:030	6316.00	6316.00	.0	0.00	6316.00
4990733	12/12/19	906	6507929	12/18/19	EOM:030	16260.00	16260.00	.0	0.00	16260.00
CMQDMQ4842684	02/18/20	906	6493442	02/18/20	ROG:000+0 DAYS	50.00	50.00	.0	0.00	50.00
CMQDMQ4866357	02/18/20	906	6497966	02/18/20	ROG:000+0 DAYS	204.16	204.16	.0	0.00	204.16
CMQDMQ4867143	02/18/20	906	6501592	02/18/20	ROG:000+0 DAYS	30.50	30.50	.0	0.00	30.50
DMQ4979434	12/03/19	906	6503421	12/04/19	EOM:030	-1068.00	-1068.00	.0	0.00	-1068.00
DMQ4979435	12/03/19	906	6503421	12/05/19	EOM:030	-89.00	-89.00	.0	0.00	-89.00
DMQ4979436	12/03/19	906	6503421	12/05/19	EOM:030	-81.00	-81.00	.0	0.00	-81.00
DMQ4984876	12/09/19	906	6507931	12/16/19	EOM:030	-30.50	-30.50	.0	0.00	-30.50
DMQ4990729	12/12/19	906	6507927	12/20/19	EOM:030	-542.00	-542.00	.0	0.00	-542.00

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

117762.66 117762.66 0.00 117762.66

\*\*\*\*\* 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

19-FEB-20

\*\*\*\*\*117762.66

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 9000275932

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ4979434	12/03/19	6503421	906	470	DORA 4	LP06844635	12	89.00		.00	-1068.00
DMQ4979435	12/03/19	6503421	906	470	AUBREY 4F6	LP06844637	1	89.00		.00	-89.00
DMQ4979436	12/03/19	6503421	906	470	AUBREY 3F6	LP06844636	1	81.00		.00	-81.00
DMQ4984876	12/09/19	6507931	906	470	WR10 2468	LB23804937	1	30.50		.00	-30.50
DMQ4990729	12/12/19	6507927	906	470	WR16 2239	LB23804872	20	27.10		.00	-542.00

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