

| | | | | | | | | | | |
|------------|----------|-----|---------|----------|----------------|---------|---------|----|------|---------|
| 5027117 | 01/17/20 | 906 | 6508572 | 01/23/20 | ROG:030+0 DAYS | 7650.00 | 7650.00 | .0 | 0.00 | 7650.00 |
| DMQ5027117 | 01/17/20 | 906 | 6508572 | 01/23/20 | ROG:030+0 DAYS | -15.30 | -15.30 | .0 | 0.00 | -15.30 |
| VC4624995 | 02/21/20 | 505 | 6512548 | 02/23/20 | NET 30 DAYS | -355.49 | -355.49 | .0 | 0.00 | -355.49 |

*** Totals ***

7279.21 7279.21 0.00 7279.21

***** 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

25-FEB-20

*****7279.21

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 9000276593

| Debit # | Date | PO # | Loc | Code | Style | Item | Qty | PO Cost | Inv Cost | Freight | Total |
|------------|----------|---------|-----|------|------------|------------|-----|---------|----------|---------|--------|
| DMQ5027117 | 01/17/20 | 6508572 | 906 | 470 | BCF95C0573 | LP07008447 | 1 | 15.30 | | .00 | -15.30 |

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

Compliance Debit Details for Check No. M 9000276593

| Debit # | Date | PO # | Loc | Amount | Description |
|-----------|----------|---------|-----|---------|----------------------------|
| VC4624995 | 02/21/20 | 6512548 | 505 | -355.49 | 2184 : Defective Allowance |