

5035024	01/27/20	906	6511358	01/30/20	EOM:030	11045.00	11045.00	.0	0.00	11045.00
5035025	01/27/20	906	6511358	01/30/20	EOM:030	25932.00	25932.00	.0	0.00	25932.00
5048484	02/14/20	906	6510546	02/14/20	EOM:030	16450.00	16450.00	.0	0.00	16450.00
5048585	02/10/20	901	6511045	02/18/20	EOM:030	6675.00	6675.00	.0	0.00	6675.00
5048586	02/10/20	901	6511045	02/18/20	EOM:030	5518.00	5518.00	.0	0.00	5518.00
5048587	02/10/20	901	6511045	02/18/20	EOM:030	5562.50	5562.50	.0	0.00	5562.50
5049223	02/18/20	906	6513798	02/20/20	EOM:030	9312.00	9312.00	.0	0.00	9312.00
5049636	02/11/20	906	6510988	02/17/20	EOM:030	10800.00	10800.00	.0	0.00	10800.00
5049637	02/11/20	906	6510988	02/17/20	EOM:030	14400.00	14400.00	.0	0.00	14400.00
5049747	02/19/20	906	6513798	02/20/20	EOM:030	3640.00	3640.00	.0	0.00	3640.00
5049748	02/19/20	906	6513798	02/20/20	EOM:030	6240.00	6240.00	.0	0.00	6240.00
CMQDMQ4867131	04/20/20	901	6495033	04/20/20	ROG:000+0 DAYS	72.28	72.28	.0	0.00	72.28
CMQDMQ4867132	04/20/20	901	6495033	04/20/20	ROG:000+0 DAYS	29.94	29.94	.0	0.00	29.94
CMQDMQ4867135	04/20/20	901	6495033	04/20/20	ROG:000+0 DAYS	11.00	11.00	.0	0.00	11.00
CMQDMQ4919146	04/20/20	901	6495033	04/20/20	ROG:000+0 DAYS	119.76	119.76	.0	0.00	119.76
DMQ5049747	02/19/20	906	6513798	02/20/20	EOM:030	-8.00	-8.00	.0	0.00	-8.00

\*\*\* Totals \*\*\* 115799.48 115799.48 0.00 115799.48

\*\*\*\*\* 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

05-MAY-20

\*\*\*\*\*115799.48

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 9000279636

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ5049747	02/19/20	6513798	906	470	SAFARI 1	LB24354842	1	8.00		.00	-8.00

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