

5035020	01/27/20	906	6511358	02/25/20	EOM:030	17740.00	17740.00	.0	0.00	17740.00
5035021	01/27/20	906	6511358	02/25/20	EOM:030	10150.00	10150.00	.0	0.00	10150.00
5035022	01/27/20	906	6511358	02/25/20	EOM:030	9800.00	9800.00	.0	0.00	9800.00
5035023	01/27/20	906	6511358	02/25/20	EOM:030	21600.00	21600.00	.0	0.00	21600.00
5035026	01/27/20	906	6511358	02/25/20	EOM:030	9540.00	9540.00	.0	0.00	9540.00
5048481	02/14/20	906	6510549	03/04/20	EOM:030	14100.00	14100.00	.0	0.00	14100.00
5048482	02/14/20	906	6510549	03/04/20	EOM:030	8250.00	8250.00	.0	0.00	8250.00
5048483	02/14/20	906	6510549	03/04/20	EOM:030	4100.00	4100.00	.0	0.00	4100.00
5048485	02/14/20	906	6510546	02/25/20	EOM:030	11000.00	11000.00	.0	0.00	11000.00
5048486	02/11/20	906	6509413	02/25/20	EOM:030	6110.00	6110.00	.0	0.00	6110.00
5048487	02/11/20	906	6509413	02/25/20	EOM:030	5400.00	5400.00	.0	0.00	5400.00
5048488	02/11/20	906	6509413	02/25/20	EOM:030	5400.00	5400.00	.0	0.00	5400.00
5048489	02/11/20	906	6509413	02/25/20	EOM:030	5400.00	5400.00	.0	0.00	5400.00
5048490	02/11/20	906	6509413	02/25/20	EOM:030	5000.00	5000.00	.0	0.00	5000.00
5048491	02/11/20	906	6509413	02/25/20	EOM:030	5000.00	5000.00	.0	0.00	5000.00
5048492	02/11/20	906	6509413	02/25/20	EOM:030	5000.00	5000.00	.0	0.00	5000.00
5048493	02/11/20	906	6511358	02/25/20	EOM:030	12650.00	12650.00	.0	0.00	12650.00
5048494	02/11/20	906	6511358	02/25/20	EOM:030	12650.00	12650.00	.0	0.00	12650.00
5048495	02/11/20	906	6511358	02/25/20	EOM:030	25300.00	25300.00	.0	0.00	25300.00
5049170	02/18/20	906	6513798	02/26/20	EOM:030	1647.00	1647.00	.0	0.00	1647.00
5049633	02/11/20	906	6510986	02/21/20	EOM:030	12960.00	12960.00	.0	0.00	12960.00
5049634	02/11/20	906	6510986	02/21/20	EOM:030	10080.00	10080.00	.0	0.00	10080.00
5049635	02/11/20	906	6510988	02/24/20	EOM:030	14760.00	14760.00	.0	0.00	14760.00
5049638	02/11/20	906	6510988	02/24/20	EOM:030	10800.00	10800.00	.0	0.00	10800.00
5050939	02/19/20	906	6513796	03/04/20	EOM:030	2955.50	2955.50	.0	0.00	2955.50
5050940	02/19/20	906	6513798	02/21/20	EOM:030	4005.00	4005.00	.0	0.00	4005.00
5051257	02/18/20	906	6511359	03/11/20	EOM:030	12650.00	12650.00	.0	0.00	12650.00
5051258	02/18/20	906	6511359	03/11/20	EOM:030	12650.00	12650.00	.0	0.00	12650.00
5054474	02/24/20	906	6513798	02/25/20	EOM:030	6512.50	6512.50	.0	0.00	6512.50
5058039	02/25/20	906	6511359	03/10/20	EOM:030	10625.00	10625.00	.0	0.00	10625.00
5058040	02/25/20	906	6511359	03/09/20	EOM:030	8795.00	8795.00	.0	0.00	8795.00
5058041	02/25/20	906	6511359	03/09/20	EOM:030	10500.00	10500.00	.0	0.00	10500.00
5058042	02/25/20	906	6511359	03/10/20	EOM:030	9800.00	9800.00	.0	0.00	9800.00
5058043	02/25/20	906	6511359	03/17/20	EOM:030	10800.00	10800.00	.0	0.00	10800.00
5058044	02/25/20	906	6511359	03/10/20	EOM:030	13254.00	13254.00	.0	0.00	13254.00
5058045	02/25/20	906	6511359	03/09/20	EOM:030	9540.00	9540.00	.0	0.00	9540.00
5058046	02/25/20	906	6511359	03/10/20	EOM:030	9540.00	9540.00	.0	0.00	9540.00
5058047	02/25/20	906	6511359	03/10/20	EOM:030	11448.00	11448.00	.0	0.00	11448.00
5059978	02/27/20	901	6509340	03/05/20	EOM:030	19950.00	19950.00	.0	0.00	19950.00
5059979	02/27/20	901	6509340	03/05/20	EOM:030	9975.00	9975.00	.0	0.00	9975.00
5059980	02/27/20	901	6509340	03/05/20	EOM:030	9975.00	9975.00	.0	0.00	9975.00
5059981	02/27/20	901	6509340	03/05/20	EOM:030	9975.00	9975.00	.0	0.00	9975.00
DMQ5035021	01/27/20	906	6511358	02/25/20	EOM:030	-284.20	-284.20	.0	0.00	-284.20
DMQ5035026	01/27/20	906	6511358	02/25/20	EOM:030	-228.96	-228.96	.0	0.00	-228.96
DMQ5048481	02/14/20	906	6510549	03/04/20	EOM:030	-117.50	-117.50	.0	0.00	-117.50
DMQ5048483	02/14/20	906	6510549	03/04/20	EOM:030	-61.50	-61.50	.0	0.00	-61.50
DMQ5048485	02/14/20	906	6510546	02/25/20	EOM:030	-192.50	-192.50	.0	0.00	-192.50
DMQ5049635	02/11/20	906	6510988	02/24/20	EOM:030	-41.00	-41.00	.0	0.00	-41.00
DMQ5049638	02/11/20	906	6510988	02/24/20	EOM:030	-45.00	-45.00	.0	0.00	-45.00
DMQ5051258	02/18/20	906	6511359	03/11/20	EOM:030	-75.90	-75.90	.0	0.00	-75.90

*** Totals ***

679584.36 679584.36 0.00 679584.36

***** 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

19-MAY-20

*****679584.36

E&E CO LTD
45875 NORTHPORT LOOP EAST
FREMONT, CA 94538
United States

JPMorgan Chase Bank N.A.
Syracuse, NY

5048577	02/10/20	901	6506811	02/24/20	EOM:030	6002.50	6002.50	.0	0.00	6002.50
5048578	02/10/20	901	6506811	02/24/20	EOM:030	6002.50	6002.50	.0	0.00	6002.50
5048579	02/10/20	901	6506811	02/24/20	EOM:030	6002.50	6002.50	.0	0.00	6002.50
5048580	02/10/20	901	6506811	02/24/20	EOM:030	6002.50	6002.50	.0	0.00	6002.50
5048581	02/10/20	901	6506811	02/24/20	EOM:030	6563.75	6563.75	.0	0.00	6563.75
5048582	02/10/20	901	6506811	02/24/20	EOM:030	2202.75	2202.75	.0	0.00	2202.75
5048583	02/10/20	901	6506811	02/24/20	EOM:030	11102.75	11102.75	.0	0.00	11102.75
5048584	02/10/20	901	6506811	02/24/20	EOM:030	13216.50	13216.50	.0	0.00	13216.50
5051244	02/18/20	906	6509414	03/05/20	EOM:030	5000.00	5000.00	.0	0.00	5000.00
5051245	02/18/20	906	6509414	03/05/20	EOM:030	10800.00	10800.00	.0	0.00	10800.00
5051246	02/18/20	906	6509414	03/05/20	EOM:030	5400.00	5400.00	.0	0.00	5400.00
5051247	02/18/20	906	6509414	03/05/20	EOM:030	5000.00	5000.00	.0	0.00	5000.00
5051248	02/18/20	906	6509414	03/05/20	EOM:030	5000.00	5000.00	.0	0.00	5000.00
5051249	02/18/20	906	6509414	03/05/20	EOM:030	5000.00	5000.00	.0	0.00	5000.00
5051250	02/18/20	906	6509415	03/05/20	EOM:030	6110.00	6110.00	.0	0.00	6110.00
5051251	02/18/20	906	6509415	03/05/20	EOM:030	5400.00	5400.00	.0	0.00	5400.00
5051252	02/18/20	906	6509415	03/05/20	EOM:030	5400.00	5400.00	.0	0.00	5400.00
5051253	02/18/20	906	6509415	03/05/20	EOM:030	5400.00	5400.00	.0	0.00	5400.00
5051254	02/18/20	906	6509415	03/05/20	EOM:030	5400.00	5400.00	.0	0.00	5400.00
5051255	02/18/20	906	6509415	03/05/20	EOM:030	5400.00	5400.00	.0	0.00	5400.00
5051256	02/18/20	906	6509415	03/05/20	EOM:030	5400.00	5400.00	.0	0.00	5400.00
5067930	03/03/20	901	6508718	03/04/20	EOM:030	4180.80	4180.80	.0	0.00	4180.80
5067931	03/03/20	901	6508718	03/04/20	EOM:030	10665.72	10665.72	.0	0.00	10665.72
5067932	03/03/20	901	6508718	03/04/20	EOM:030	67830.00	67830.00	.0	0.00	67830.00
5067933	03/03/20	901	6508718	03/04/20	EOM:030	38886.80	38886.80	.0	0.00	38886.80
DMQ5048579	02/10/20	901	6506811	02/24/20	EOM:030	-17.15	-17.15	.0	0.00	-17.15
DMQ5051246	02/18/20	906	6509414	03/05/20	EOM:030	-108.00	-108.00	.0	0.00	-108.00

ReIM Debit Details for Check No. M 9000281187

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ5035026	01/27/20	6511358	906	470	BCF71 1459	LP07095064	12	19.08		.00	-228.96
DMQ5051246	02/18/20	6509414	906	470	KIMBERLY	LB23938379	20	5.40		.00	-108.00
DMQ5049635	02/11/20	6510988	906	415	LILA 3	LP07087593	1	41.00		.00	-41.00
DMQ5035021	01/27/20	6511358	906	470	BCF71 1370	LP07095059	14	20.30		.00	-284.20
DMQ5048579	02/10/20	6506811	901	470	BCF35 1417	LB23669017	1	17.15		.00	-17.15
DMQ5049638	02/11/20	6510988	906	415	LILA 4	LP07087594	1	45.00		.00	-45.00
DMQ5048485	02/14/20	6510546	906	415	BCF16 1476	LB24067139	7	27.50		.00	-192.50
DMQ5051258	02/18/20	6511359	906	470	BCF71 1427	LP07099559	3	25.30		.00	-75.90
DMQ5048481	02/14/20	6510549	906	415	BCF16 1475	LB24067113	5	23.50		.00	-117.50
DMQ5048483	02/14/20	6510549	906	415	BCF16 1474	LB24067087	3	20.50		.00	-61.50

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