

5198526	07/20/20	906	6519060	07/20/20	ROG:030+0 DAYS	3750.00	3750.00	.0	0.00	3750.00
5198536	07/20/20	906	6519060	07/20/20	ROG:030+0 DAYS	10010.00	10010.00	.0	0.00	10010.00
5198537	07/20/20	906	6519060	07/20/20	ROG:030+0 DAYS	9100.00	9100.00	.0	0.00	9100.00
5198538	07/20/20	906	6519060	07/20/20	ROG:030+0 DAYS	10500.00	10500.00	.0	0.00	10500.00
5198540	07/20/20	906	6519060	07/20/20	ROG:030+0 DAYS	2250.00	2250.00	.0	0.00	2250.00
DMQ5198526	07/20/20	906	6519060	07/20/20	ROG:030+0 DAYS	-12.50	-12.50	.0	0.00	-12.50
VC4681745	06/24/20	505	6508573	07/12/20	NET 30 DAYS	-168.25	-168.25	.0	0.00	-168.25
VC4719848	07/30/20	505	6519060	08/02/20	NET 30 DAYS	-1662.18	-1662.18	.0	0.00	-1662.18

\*\*\* Totals \*\*\* 33767.07    33767.07    0.00    33767.07

\*\*\*\*\* IMPORTANT MESSAGE \*\*\*\*\*

Dear Valued Business Partner,

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

06-AUG-20

\*\*\*\*\*33767.07

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 9000284885

Debit #	Date	PO #	Loc	Code	Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ5198526	07/20/20	6519060	906	470	BCF95C0212	LP07364710	1	12.50		.00	-12.50

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

Compliance Debit Details for Check No. M 9000284885

Debit #	Date	PO #	Loc	Amount	Description
VC4681745	06/24/20	6508573	505	-168.25	2184 : Defective Allowance
VC4719848	07/30/20	6519060	505	-1662.18	2184 : Defective Allowance