

03/03/26 921 6677428 03/16/26 EOM:030  
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Check No. 1024860

53760.00 53760.00 .0 0.00 53760.00  
-107.52 -107.52 .0 0.00 -107.52

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

53652.48 53652.48 0.00 53652.48

\* \* \* \* \* 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.

\* \* \* \* \*

Burlington Stores

20-MAY-26

\*\*\*\*\*53652.48

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

ReIM Debit Details for Check No. 1024860

Debit #	Date	PO #	Loc	Code Style	Item	Qty	PO Cost	Inv Cost	Freight	Total
DMQ6772352	03/03/26	6677428	921	430 BCF10 3975	LP12639257	2	53.76		.00	-107.52

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 - Confirmed Order Cancelled
- 430 Shortage - Concealed Shortage
- 435 Shortage - RTV
- 460 Shortage - BOL Signed Full, Received Short
- 465 Shortage - Duplicate Invoice
- 470 Shortage - Vendor Billed Incorrectly
- 480 Payback Under Different style/Item
- 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