

**DSV South Africa (Pty) Ltd**

t/a DSV Distribution
1 Mann Road, Louwlandia
Centurion 0061
P O Box 63
The Reeds 0061
Tel : (012) 673 2000
Fax : (012) 673 2256
Co Reg.No. 2004/015747/07
Vat Reg. No. 4260213873



Move Analytics CC - Le Creuset
Trading As Move Analytics
Suite 66
Private Bag X 3019
Paarl
7620

Statement Page 1 of 1
Statement Date: 31/10/2016
Account No: 027766
VAT Number: 4110255892
Telephone: +27 021 380 2226
Fax: +27 087 233 3696
Credit Controller: Andre Pitts
Email: apitts@go2uti.com

Please select **DSV Distribution** as a predefined beneficiary when making payment and use **027766** as your reference.

DATE	DOC NO	DOC TYPE	REFERENCE	NET AMOUNT	VAT	TOTAL
01/10/2016	Opening Balance					204,104.48
06/10/2016	38990462	Invoice		5,204.55	728.67	5,933.22
13/10/2016	39024000	Invoice		12,009.51	1,681.47	13,690.98
20/10/2016	39047810	Invoice		23,791.22	3,331.20	27,122.42
25/10/2016	39062920	Invoice		8,762.54	1,226.91	9,989.45
19/10/2016	00465411	Credit Note	LECRS00123160	-137.38	-19.23	-156.61
19/10/2016	00465412	Credit Note	LECRS00123675	-55.62	-7.79	-63.41
19/10/2016	00465413	Credit Note	LECRS02003694	-60.59	-8.48	-69.07
19/10/2016	00465414	Credit Note	LECRS02005980	-82.68	-11.58	-94.26
19/10/2016	00465415	Credit Note	LEMOS02000285	-61.96	-8.67	-70.63
19/10/2016	00465416	Credit Note	LEMOS02000778	-67.99	-9.52	-77.51
19/10/2016	00465417	Credit Note	LEMOS02005281	-66.49	-9.31	-75.80
19/10/2016	00465418	Credit Note	LEMOS02006040	-66.49	-9.31	-75.80
19/10/2016	00465419	Credit Note	LEMOS02006059	-66.49	-9.31	-75.80
19/10/2016	00465420	Credit Note	LEMOS02006687	-83.89	-11.74	-95.63
19/10/2016	00465421	Credit Note	LEMOS02007144	-45.44	-6.36	-51.80
19/10/2016	00465422	Credit Note	LEMOS02007667	-45.44	-6.36	-51.80
19/10/2016	00465423	Credit Note	LEMOS02008116	-83.89	-11.74	-95.63
24/10/2016	00465690	Credit Note	SUBBD23512968	-115.51	-16.17	-131.68
24/10/2016	00465691	Credit Note	SUBBD23518507	-75.64	-10.59	-86.23
24/10/2016	00465692	Credit Note	SUBCD26250214	-403.33	-56.47	-459.80
24/10/2016	00465693	Credit Note	SUBCD26250296	-529.18	-74.09	-603.27
10/10/2016	007715_CPV	PAYMENT		-109,607.52	0.00	-109,607.52

31/10/2016**TOTAL PAYABLE****148,898.30**

If you have any queries please contact Andre Pitts on +27 021 380 2226

Payment is due strictly 30 days from Statement Date

120 DAYS	90 DAYS	60 DAYS	30 DAYS	CURRENT
0.00	0.00	0.00	92,765.50	56,132.80

DSV South Africa (Pty) Ltd is an authorised financial services provider.

CPT_X/00391/04499

027766