



DSV Road (Pty) Ltd
1 Mann Road, Louwlandia
Centurion, 0157, South Africa,
Co. Reg No: 2000/016342/07
VAT REG NO: 4880189685

Move Analytics
Move Analytics cc - Le Creuset
Private Bag X 3019
Paarl
7620

Statement - Open Items

Date: 07.11.2017
Contact person: Polite Jambwa
Telephone: 0115249532
Telefax:
E-mail: pjambwa@go2uti.com
Customer account: **6407138654**
Payment term: Current month, 30 days

Dear customer,

Enclosed please find our open items on your account per 31.10.2017

Please be so kind to verify and inform us of any differences. Your assistance is highly appreciated as well as your confirmation of payment.

Company Code	Invoice date	Invoice no.	Details	Due date	Currency	Invoice amount	Dispute
R842	15.09.2017	0300259452		30.10.2017	ZAR	45,035.36	
R842	16.09.2017	0300276165		30.10.2017	ZAR	27,275.23	
R842	22.09.2017	0300281420		30.10.2017	ZAR	22,608.80	
R842	29.09.2017	0300281421		30.10.2017	ZAR	2,224.50	
R842	29.09.2017	0300305836		30.10.2017	ZAR	3,520.13	
R842	30.09.2017	0500005549		30.09.2017	ZAR	428.34-	
R842	13.10.2017	0300352661		30.11.2017	ZAR	53,436.87	X
R842	20.10.2017	0300375966		30.11.2017	ZAR	18,517.61	
R842	20.10.2017	0300375967		30.11.2017	ZAR	584.90	
R842	23.10.2017	0500006109		23.10.2017	ZAR	47.24-	
R842	27.10.2017	0300388583		30.11.2017	ZAR	22,458.26	
R842	30.10.2017	0500006442		30.10.2017	ZAR	703.00-	
R842	30.10.2017	0500006444		30.10.2017	ZAR	78.59-	
R842	31.10.2017	0500006512		31.10.2017	ZAR	683.02-	
Final balance as of 31.10.2017:					ZAR	193,721.47	
Due as of 31.10.2017:					ZAR	98,723.83	

Our Accounting contacts:

Invoice copies/supporting documents/Other issues:

Register on our online portal ClientZone: <https://distributionclientzone.go2uti.com/> Or contact your local Credit Controller

Related Account Queries: Accounts.Queries@za.dsv.com

Bank details: Nedbank

ZAR: Acc No 1961259176 Branch Code: 198765 Swift Code: NEDSZAJJ

or alternatively Please select DSV Distribution as a predefined beneficiary when making payment and use your 10 digit account number (beginning with 64) as your reference.



Remittances advices:	ZA.SHA.Road.Remit@za.dsv.com
Sales related queries:	Sales.Support@za.dsv.com
National Contact Centre:	Customer.Service@za.dsv.com - 0861 80 30 80

Our system allows your bank transfer to be cleared automatically. Therefore we kindly ask you to state the invoice number separated by space or comma. Alternatively you can state your account number. If you pay several invoices please send us a payment specification in excel.

Interest on all overdue amounts shall be calculated at prime interest rate +3% from invoice due date to date of final payment.

Kind regards

DSV
Shared Service Center