

STATEMENT



Statement date 31/01/2017
Account no 027877
VAT number 4110255892
Page no Page 1 of 1
Credit controller Polite Jambwa
Telephone +27 12 673 2056
Fax +27 87 233 7912
email pjambwa@go2uti.com

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

Suite 66
Private Bag X3019
PAARL
7620

Banking details Please select

DSV DISTRIBUTION as a predefined
beneficiary when making a payment
and use **027877** as reference.

DATE	DOC NO	DOC TYPE	REFERENCE	NET AMOUNT	VAT	TOTAL
01/01/2017		BALANCE FORWARD				142,193.78
12/01/2017	39302889	Invoice		27,954.58	3,913.46	31,868.04
19/01/2017	39333959	Invoice		16,912.19	2,367.49	19,279.68
31/01/2017	39371370	Invoice		20,667.40	2,893.22	23,560.62
26/01/2017	39372406	Invoice		4,405.18	616.67	5,021.85
16/01/2017	00470372	Credit Note	LEEC00135862	-561.49	-78.61	-640.10
31/01/2017	014398_CPV	nov 2016		-54,766.07	0.00	-54,766.07
31/01/2017		TOTAL PAYABLE				166,517.80

Payment is due strictly 30 days from Statement Date

01/01/2017	01/12/2016	01/11/2016	01/10/2016	01/09/2016
31/01/2017	31/12/2016	30/11/2016	31/10/2016	30/09/2016
79,090.09	87,427.71	0.00	0.00	0.00