



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

Move Analytics cc - Le Creuset  
Private Bag X3019  
Paarl  
7620

### Statement - Open Items

Date: 07.02.2018  
Contact person: Samantha Visser  
Telephone:  
Telefax:  
E-mail: samantha.visser@za.dsv.com  
Customer account: **6407138616**  
Payment term: B.T. 30 days, E.O.M.

Dear customer,

Enclosed please find our open items on your account per 31.01.2018

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	08.12.2017	0300553558		30.01.2018	ZAR	18,703.10	
R842	15.12.2017	0300570206		30.01.2018	ZAR	70,629.14	
R842	22.12.2017	0300586681		30.01.2018	ZAR	10,515.11	X
R842	29.12.2017	0300599835		30.01.2018	ZAR	13,119.14	
R842	11.01.2018	0500009476		11.01.2018	ZAR	52.01-	
R842	12.01.2018	0300630433		28.02.2018	ZAR	50,949.59	
R842	15.01.2018	0500009505		15.01.2018	ZAR	68.17-	
R842	19.01.2018	0300643364		28.02.2018	ZAR	5,048.80	
R842	19.01.2018	0300643365		28.02.2018	ZAR	12,794.44	
R842	26.01.2018	0300655092		28.02.2018	ZAR	16,045.56	
Final balance as of 31.01.2018:					ZAR	197,684.70	
Due as of 31.01.2018:					ZAR	112,846.31	

### 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](mailto:Accounts.Queries@za.dsv.com)

Remittances advices: [ZA.SHA.Road.Remit@za.dsv.com](mailto:ZA.SHA.Road.Remit@za.dsv.com)

Sales related queries: [Sales.Support@za.dsv.com](mailto:Sales.Support@za.dsv.com)

National Contact Centre: [Customer.Service@za.dsv.com](mailto:Customer.Service@za.dsv.com) - 0861 80 30 80

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.



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