



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: 07.02.2018
Contact person: Samantha Visser
Telephone:
Telefax:
E-mail: samantha.visser@za.dsv.com
Customer account: **6407138654**
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	0300553559		30.01.2018	ZAR	18,131.31	
R842	15.12.2017	0300570209		30.01.2018	ZAR	74,739.48	
R842	22.12.2017	0300586683		30.01.2018	ZAR	22,118.28	
R842	29.12.2017	0300599837		30.01.2018	ZAR	12,325.08	
R842	12.01.2018	0300630435		28.02.2018	ZAR	64,164.38	
R842	19.01.2018	0300643368		28.02.2018	ZAR	4,191.38	
R842	19.01.2018	0300643369		28.02.2018	ZAR	9,999.44	X
R842	22.01.2018	0500009667		22.01.2018	ZAR	9.25-	
R842	26.01.2018	0300655093		28.02.2018	ZAR	10,700.43	
R842	30.01.2018	0500010011		30.01.2018	ZAR	79.65-	
R842	31.01.2018	0500010085		31.01.2018	ZAR	259.12-	
R842	31.01.2018	0500010087		31.01.2018	ZAR	816.29-	
R842	31.01.2018	0500010469		31.01.2018	ZAR	7,913.94-	
R842	31.01.2018	0500010471		31.01.2018	ZAR	20.02-	

Final balance as of 31.01.2018: ZAR 207,271.51

Due as of 31.01.2018: ZAR 118,215.88

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