



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: 07.03.2018
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 28.02.2018

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	12.01.2018	0300630433		28.02.2018	ZAR	50,949.59	
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	
R842	09.02.2018	0300720985		31.03.2018	ZAR	41,843.06	
R842	16.02.2018	0300737005		31.03.2018	ZAR	11,672.61	
R842	22.02.2018	PENDING CR	SUBBD270409	22.02.2018	ZAR	67.72	
R842	23.02.2018	0300755738		31.03.2018	ZAR	13,656.94	
R842	28.02.2018	0300764428		31.03.2018	ZAR	2,792.12	
R842	28.02.2018	0500011908		28.02.2018	ZAR	73.20-	
R842	28.02.2018	0500011909		28.02.2018	ZAR	674.69-	
R842	28.02.2018	0500011910		28.02.2018	ZAR	94.05-	

Final balance as of 28.02.2018: ZAR 154,028.90

Due as of 28.02.2018: ZAR 84,064.17

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

Remittances advices: ZA.SHA.Road.Remit@za.dsv.com

Sales related queries: Sales.Support@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.

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