



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: 06.07.2018
Contact person: Samantha Visser
Telephone:
Telefax:
E-mail: samantha.visser@za.dsv.com
Customer account: **6407138654**
Payment term: Current month, 30 days

Dear customer,

Enclosed please find our open items on your account per 30.06.2018

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	11.05.2018	0300979081		30.06.2018	ZAR	53,922.03	
R842	18.05.2018	0300997113		30.06.2018	ZAR	26,303.72	
R842	25.05.2018	0301011561		30.06.2018	ZAR	16,682.58	
R842	31.05.2018	0301041270		30.06.2018	ZAR	6,234.41	
R842	12.06.2018	SUBBD25463	SUBBD:25463	12.06.2018	ZAR	1,233.02	X
R842	15.06.2018	0301067691		30.07.2018	ZAR	59,104.38	
R842	22.06.2018	0301081148		30.07.2018	ZAR	18,503.89	
R842	29.06.2018	0301085984		30.07.2018	ZAR	12,298.28	
R842	30.06.2018	0301124531		30.07.2018	ZAR	315.12	
R842	30.06.2018	0500017474		30.06.2018	ZAR	82.08-	
Final balance as of 30.06.2018:					ZAR	194,515.35	
Due as of 30.06.2018:					ZAR	104,293.68	

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

National Contact Centre: 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