



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: 07.09.2018
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 31.08.2018

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	12.06.2018	SUBBD25463	SUBBD:25463	12.06.2018	ZAR	1,233.02	X
R842	10.07.2018		S/P SPMT**Q	10.07.2018	ZAR	883.52	X
R842	13.07.2018	0301138521		30.08.2018	ZAR	55,958.66	X
R842	13.07.2018	0500017712		13.07.2018	ZAR	294.87-	
R842	20.07.2018	0301152287		30.08.2018	ZAR	16,602.68	
R842	27.07.2018	0301158877		30.08.2018	ZAR	31,392.06	X
R842	10.08.2018	0301204224		30.09.2018	ZAR	4,097.58	
R842	17.08.2018	0301214943		30.09.2018	ZAR	54,401.62	
R842	17.08.2018	0500019308		17.08.2018	ZAR	763.07-	
R842	24.08.2018	0301220305		30.09.2018	ZAR	15,064.54	
R842	31.08.2018	0301222724		30.09.2018	ZAR	5,504.75	
Final balance as of 31.08.2018:					ZAR	184,080.49	
Due as of 31.08.2018:					ZAR	105,012.00	

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