



DSV South Africa (Pty) Ltd
1 Mann Road, Louwlandia
Centurion, 0061, South Africa,
Co. Reg No: 2004/015747/07
VAT REG NO: 4260213873

Move Analytics cc - Le Creuset
Private Bag X3019
Paarl
7620

Account Statement

Date: 10.08.2017
Contact person: Polite Jambwa
Telephone: 0115249532
Telefax:
E-mail: pjambwa@go2uti.com
Customer account: **6407138616**
Payment term: Current month, 30 days

Dear customer,

Enclosed please find our statement of account per 31.07.2017.

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
					ZAR	0.00	
R842	18.05.2017	39658762	Invoice-027		ZAR	8,387.13	
R842	25.05.2017	39683799	Invoice-027		ZAR	20,947.88	
R842	30.05.2017	39758855	Invoice-027		ZAR	33,248.41	
R842	12.06.2017	028248_CPV	Payment-027	12.06.2017	ZAR	11.90-	
R842	22.06.2017	39813610	Invoice-027	31.07.2017	ZAR	38,230.77	
R842	24.06.2017	39828467	Invoice-027	31.07.2017	ZAR	13,302.62	
R842	30.06.2017	480610	Credit Note		ZAR	686.46-	
R842	21.07.2017	0300052242		30.08.2017	ZAR	32,253.34	
R842	28.07.2017	0300068323		30.08.2017	ZAR	475.00	
R842	31.07.2017		overpaid ma		ZAR	61,896.96-	
Final balance as of 31.07.2017:					ZAR	84,249.83	
Due as of 31.07.2017:					ZAR	51,521.49	

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