



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: 07.12.2017
Contact person: Polite Jambwa
Telephone: 0115249532
Telefax:
E-mail: pjambwa@go2uti.com
Customer account: **6407138654**
Payment term: Current month, 30 days

Dear customer,

Enclosed please find our open items on your account per 30.11.2017

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
R842	13.10.2017	0300352661		30.11.2017	ZAR	53,436.87	X
R842	20.10.2017	0300375966		30.11.2017	ZAR	18,517.61	
R842	20.10.2017	0300375967		30.11.2017	ZAR	584.90	
R842	23.10.2017	0500006109		23.10.2017	ZAR	47.24-	
R842	27.10.2017	0300388583		30.11.2017	ZAR	22,458.26	
R842	30.10.2017	0500006442		30.10.2017	ZAR	703.00-	
R842	30.10.2017	0500006444		30.10.2017	ZAR	78.59-	
R842	31.10.2017	0500006512		31.10.2017	ZAR	683.02-	
R842	10.11.2017	0300452486		30.12.2017	ZAR	48,770.61	X
R842	17.11.2017	0300471248		30.12.2017	ZAR	15,426.08	X
R842	24.11.2017	0300489734		30.12.2017	ZAR	23,306.95	
R842	30.11.2017	0300499688		30.12.2017	ZAR	9,915.67	
R842	30.11.2017	0300538787		30.12.2017	ZAR	816.29	

Final balance as of 30.11.2017: ZAR 191,721.39

Due as of 30.11.2017: ZAR 93,485.79

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

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.



Sales related queries:
National Contact Centre:

Sales.Support@za.dsv.com
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