



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: 05.03.2019
Contact person: Samantha Visser
Telephone:
Telefax:
E-mail: samantha.visser@za.dsv.com
Customer account: **6407138654**
Payment term: Current month + end of month

Dear customer,

Enclosed please find our open items on your account per 28.02.2019

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	04.12.2018		Queries dedu		ZAR	2,157.89	X
R842	31.12.2018	0500026118			ZAR	107.86-	
R842	31.12.2018	0500026159			ZAR	120.27-	
R842	31.12.2018	0500026160			ZAR	265.18-	
R842	31.12.2018	0500026353			ZAR	166.31-	
R842	11.01.2019	0301542515			ZAR	59,087.33	X
R842	18.01.2019	0301552710			ZAR	10,934.72	
R842	25.01.2019	0301563287			ZAR	7,848.16	X
R842	01.02.2019		O/P SUBBD254		ZAR	81.40-	
R842	08.02.2019	0301597414		31.03.2019	ZAR	10,091.46	
R842	08.02.2019	0500028165			ZAR	114.83-	
R842	08.02.2019	0500028166			ZAR	97.99-	
R842	08.02.2019	0500028175			ZAR	93.99-	
R842	08.02.2019	0500028176			ZAR	659.93-	
R842	08.02.2019	0500028177			ZAR	4,243.74-	
R842	15.02.2019	0301607645		31.03.2019	ZAR	1,888.59	
R842	22.02.2019	0301620720		31.03.2019	ZAR	1,547.98	
R842	25.02.2019	0500028881			ZAR	854.28-	
R842	25.02.2019	0500028882			ZAR	1,212.31-	
R842	28.02.2019	0301623286		31.03.2019	ZAR	638.70	
R842	28.02.2019	0500029220			ZAR	204.37-	

Final balance as of 28.02.2019: ZAR 85,972.37

Due items at 28.02.2019: 0.00

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 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

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