



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
Move Analytics cc - Le Creuset
Private Bag X 3019
Paarl
7620

Account Statement

Date: 10.08.2017
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 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	39658756	Invoice-027		ZAR	16,039.02	
R842	25.05.2017	39683796	Invoice-027		ZAR	42,894.83	
R842	26.05.2017	478092	Credit Note		ZAR	554.82-	
R842	30.05.2017	39758825	Invoice-027		ZAR	36,943.12	
R842	12.06.2017	028213_CPV	Payment-027	12.06.2017	ZAR	852.91-	
R842	22.06.2017	39813599	Invoice-027	31.07.2017	ZAR	82,416.99	
R842	25.06.2017	39828463	Invoice-027	31.07.2017	ZAR	25,032.89	
R842	26.06.2017	479788	Credit Note	31.07.2017	ZAR	59.47-	
R842	27.06.2017	479792	Credit Note	31.07.2017	ZAR	728.31-	
R842	27.06.2017	479794	Credit Note	31.07.2017	ZAR	394.60-	
R842	28.06.2017	480047	Credit Note	31.07.2017	ZAR	74.78-	
R842	28.06.2017	480049	Credit Note	31.07.2017	ZAR	74.53-	
R842	30.06.2017	480608	Credit Note	31.07.2017	ZAR	852.10-	
R842	30.06.2017	480642	Credit Note	31.07.2017	ZAR	189.22-	
R842	03.07.2017		27766		ZAR	164,069.64-	
R842	21.07.2017	0300052245		30.08.2017	ZAR	84,186.88	
R842	28.07.2017	0300068322		30.08.2017	ZAR	1,933.53	
R842	31.07.2017		overpaid ma	31.07.2017	ZAR	6,850.53-	
R842	31.07.2017		overpaid ma		ZAR	68,747.49	
Final balance as of 31.07.2017:					ZAR	183,493.84	
Due as of 31.07.2017:					ZAR	97,373.43	

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