

**DSV South Africa (Pty) Ltd**

t/a DSV Distribution
1 Mann Road, Louwlandia
Centurion 0061
P O Box 63
The Reeds 0061
Tel : (012) 673 2000
Fax : (012) 673 2256
Co Reg.No. 2004/015747/07
Vat Reg. No. 4260213873



Move Analytics CC - Le Creuset
Trading As Move Analytics
Suite 66
Private Bag X 3019
Paarl
7620

Statement Page 1 of 1
Statement Date: 31/08/2016
Account No: 027766
VAT Number: 4110255892
Telephone: +27 021 380 2226
Fax: +27 087 233 3696
Credit Controller: Andre Pitts
Email: apitts@go2uti.com

Please select **DSV Distribution** as a predefined beneficiary when making payment and use **027766** as your reference.

DATE	DOC NO	DOC TYPE	REFERENCE	NET AMOUNT	VAT	TOTAL
01/08/2016	Opening Balance					195,750.26
11/08/2016	38793661	Invoice		67,379.22	9,432.21	76,811.43
18/08/2016	38820199	Invoice		31,474.02	4,406.26	35,880.28
25/08/2016	38846220	Invoice		12,389.67	1,734.49	14,124.16
15/08/2016	00460880	Credit Note	SUBBD23133266	-277.65	-38.87	-316.52
15/08/2016	00460881	Credit Note	SUBBD28447721	-277.65	-38.87	-316.52
24/08/2016	00461170	Credit Note	LEMOS00011870	-545.97	-76.44	-622.41
24/08/2016	00461171	Credit Note	LEMOS00011964	-545.97	-76.44	-622.41
24/08/2016	00461172	Credit Note	LEMOS00012095	-545.97	-76.44	-622.41
24/08/2016	00461173	Credit Note	LEMOS00012214	-545.97	-76.44	-622.41
24/08/2016	00461174	Credit Note	LEMOS02000026	-545.97	-76.44	-622.41
29/08/2016	00461967	Credit Note	LEMOS00010057	-539.11	-75.48	-614.59
29/08/2016	00461969	Credit Note	LEMOS00010149	-539.11	-75.48	-614.59
29/08/2016	00461971	Credit Note	LEMOS00010335	-539.11	-75.48	-614.59
29/08/2016	00461973	Credit Note	LEMOS00010408	-539.11	-75.48	-614.59
29/08/2016	00461974	Credit Note	LEMOS00010602	-539.11	-75.48	-614.59
29/08/2016	00461976	Credit Note	LEMOS00010675	-539.11	-75.48	-614.59
29/08/2016	00461978	Credit Note	LEMOS00010874	-539.11	-75.48	-614.59
29/08/2016	00461979	Credit Note	LEMOS00010947	-539.11	-75.48	-614.59
29/08/2016	00461980	Credit Note	LEMOS00011145	-545.97	-76.44	-622.41
29/08/2016	00461981	Credit Note	LEMOS00011218	-545.97	-76.44	-622.41
10/08/2016	006153_CPV	PAYMENT		-87,271.47	0.00	-87,271.47

31/08/2016**TOTAL PAYABLE****225,388.03**

If you have any queries please contact Andre Pitts on +27 021 380 2226

Payment is due strictly 30 days from Statement Date

120 DAYS	90 DAYS	60 DAYS	30 DAYS	CURRENT
0.00	0.00	0.00	98,572.16	126,815.87

DSV South Africa (Pty) Ltd is an authorised financial services provider.

CPT_X/00410/05322

027766