

**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
Suite 66
Private Bag X3019
PAARL

Statement Page 1 of 1
Statement Date: 30/09/2016
Account No: 027877
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 **027877** as your reference.

DATE	DOC NO	DOC TYPE	REFERENCE	NET AMOUNT	VAT	TOTAL
01/09/2016	Opening Balance					85,249.61
08/09/2016	38883228	Invoice		14,624.16	2,047.17	16,671.33
15/09/2016	38922506	Invoice		13,900.74	1,946.33	15,847.07
22/09/2016	38952162	Invoice		9,546.50	1,336.77	10,883.27
25/09/2016	38954575	Invoice		1,920.38	268.89	2,189.27
13/09/2016	00463080	Credit Note	LEEC00104560	-386.98	-54.18	-441.16
13/09/2016	00463081	Credit Note	SUBBD23126084	-14.31	-2.00	-16.31
30/09/2016	00465018	Credit Note	RTRNS03391277	-158.06	-22.13	-180.19
08/09/2016	006937_CPV	PAYMENT		-35,130.02	0.00	-35,130.02

30/09/2016	TOTAL PAYABLE	95,072.87
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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	49,481.93	45,590.94

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

CPT_X/00395/04386

027877