

**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 2
Statement Date: 30/09/2016
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
01/09/2016	Opening Balance					225,388.03
08/09/2016	38883218	Invoice		36,507.94	5,111.12	41,619.06
15/09/2016	38922492	Invoice		24,762.72	3,466.93	28,229.65
22/09/2016	38952151	Invoice		17,049.34	2,387.05	19,436.39
25/09/2016	38954571	Invoice		4,571.76	640.10	5,211.86
13/09/2016	00463077	Credit Note	SUBBD22032314	-277.65	-38.87	-316.52
13/09/2016	00463078	Credit Note	SUBBD22896409	-20.77	-2.91	-23.68
13/09/2016	00463079	Credit Note	SUBBD23133217	-286.00	-40.04	-326.04
20/09/2016	00463412	Credit Note	LEMOS02000166	-548.76	-76.83	-625.59
20/09/2016	00463414	Credit Note	LEMOS02000336	-545.97	-76.44	-622.41
20/09/2016	00463416	Credit Note	LEMOS02000476	-545.97	-76.44	-622.41
20/09/2016	00463419	Credit Note	LEMOS02000514	-542.55	-75.96	-618.51
20/09/2016	00463421	Credit Note	LEMOS02000786	-545.97	-76.44	-622.41
20/09/2016	00463423	Credit Note	LEMOS02000816	-545.18	-76.33	-621.51
20/09/2016	00463426	Credit Note	LEMOS02000824	-545.97	-76.44	-622.41
20/09/2016	00463427	Credit Note	LEMOS02000832	-545.97	-76.44	-622.41
20/09/2016	00463429	Credit Note	LEMOS02002061	-562.72	-78.78	-641.50
20/09/2016	00463431	Credit Note	LEMOS02002075	-545.97	-76.44	-622.41
20/09/2016	00463433	Credit Note	LEMOS02002096	-545.97	-76.44	-622.41
20/09/2016	00463436	Credit Note	LEMOS02002398	-545.97	-76.44	-622.41
20/09/2016	00463438	Credit Note	LEMOS02002886	-545.97	-76.44	-622.41
20/09/2016	00463441	Credit Note	LEMOS02002932	-533.30	-74.66	-607.96
20/09/2016	00463443	Credit Note	LEMOS02003300	-545.97	-76.44	-622.41
20/09/2016	00463444	Credit Note	LEMOS02003327	-545.18	-76.33	-621.51
20/09/2016	00463447	Credit Note	LEMOS02003920	-547.84	-76.70	-624.54
20/09/2016	00463448	Credit Note	LEMOS02004174	-533.16	-74.64	-607.80
20/09/2016	00463449	Credit Note	LEMOS02004455	-533.93	-74.75	-608.68
20/09/2016	00463450	Credit Note	LEMOS02004528	-523.67	-73.31	-596.98
20/09/2016	00463452	Credit Note	LEMOS02004765	-533.16	-74.64	-607.80
20/09/2016	00463453	Credit Note	LEMOS02004823	-533.93	-74.75	-608.68
20/09/2016	00463455	Credit Note	LEMOS02004994	-533.93	-74.75	-608.68
20/09/2016	00463456	Credit Note	LEMOS02005427	-533.93	-74.75	-608.68
20/09/2016	00463457	Credit Note	LEMOS02005486	-529.32	-74.10	-603.42
20/09/2016	00463459	Credit Note	LEMOS02005583	-533.93	-74.75	-608.68
Balance Carried Forward						303,174.13

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

CPT_X/00394/04382

027766



Customer Address:
Move Analytics CC - Le Creuset
Trading As Move Analytics
Suite 66
Private Bag X 3019
Paarl
7620
Statement Date: 30/09/2016
Account No: 027766

**Statement**

DATE	DOC NO	DOC TYPE	REFERENCE	NET AMOUNT	VAT	TOTAL
Balance Brought Forward						303,174.13
20/09/2016	00463461	Credit Note	LEMOS02005699	-534.85	-74.88	-609.73
20/09/2016	00463462	Credit Note	LEMOS02005729	-530.33	-74.25	-604.58
20/09/2016	00463463	Credit Note	LEMOS02005788	-529.32	-74.10	-603.42
20/09/2016	00463466	Credit Note	LEMOS02005850	-533.93	-74.75	-608.68
20/09/2016	00463467	Credit Note	LEMOS02006164	-533.16	-74.64	-607.80
20/09/2016	00463468	Credit Note	LEMOS02006172	-539.39	-75.51	-614.90
20/09/2016	00463470	Credit Note	LEMOS02006539	-533.93	-74.75	-608.68
20/09/2016	00463471	Credit Note	LEMOS02006725	-533.93	-74.75	-608.68
20/09/2016	00463473	Credit Note	LEMOS02006849	-533.93	-74.75	-608.68
21/09/2016	00463491	Credit Note	LEMOS00011889	-545.97	-76.44	-622.41
21/09/2016	00463492	Credit Note	LEMOS00011919	-562.72	-78.78	-641.50
21/09/2016	00463493	Credit Note	LEMOS0200875	-545.97	-76.44	-622.41
21/09/2016	00463494	Credit Note	LEMOS0200964	-545.97	-76.44	-622.41
21/09/2016	00463495	Credit Note	LEMOS02001332	-545.18	-76.33	-621.51
21/09/2016	00463496	Credit Note	LEMOS02001413	-545.97	-76.44	-622.41
21/09/2016	00463497	Credit Note	LEMOS02001435	-543.08	-76.03	-619.11
23/09/2016	00463681	Credit Note	LEMOS00011986	-542.04	-75.89	-617.93
23/09/2016	00463683	Credit Note	LEMOS02000018	-545.18	-76.33	-621.51
30/09/2016	00464633	Credit Note	LEMOS02000093	-545.97	-76.44	-622.41
08/09/2016	006937_CPV	PAYMENT		-87,360.89	0.00	-87,360.89

30/09/2016**TOTAL PAYABLE****204,104.48**

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	109,607.52	94,496.96

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

CPT_X/00394/04383

027766