DSV

MOVE ANALYTICS CC
Private Bag x3019
PAARL
7620

Statement - Open Items

Date:	06.01.2021
Contact person:	Denise Kisten
Telephone:	
Telefax:	
E-mail:	denise.kisten@za.dsv.com
Customer account:	**6408010109**
Payment term:	Current month + end of month

Dear customer,

Enclosed please find our open items on your account per 31.12.2020

Please be so kind to verify and inform us of any differences. Your assistance is highly appreciated as well as your confirmation of payment.
Please take up credits in your next payment

Company Code	Invoice date	Invoice no.	Details	Due date	Currency	Invoice amount	Dispute
R842	19.08.2020	0500057854			ZAR	102.43-	
R842	23.11.2020	0500061978			ZAR	104.43-	
R842	11.12.2020	0302577388	S/P 03025773		ZAR	204.86	
R842	11.12.2020	0302684393		31.01.2021	ZAR	37,349.23	
R842	18.12.2020	0302693124		31.01.2021	ZAR	16,974.79	X
R842	25.12.2020	0302697645		31.01.2021	ZAR	9,895.37	
R842	29.12.2020	0500063706		29.12.2020	ZAR	97.22-	

Final balance as of 31.12.2020:					ZAR	64,120.17	
Due as of 31.12.2020:					ZAR	97.22-	

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

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.

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