



DSV Road (Pty) Ltd  
1 Mann Road, Louwlandia  
Centurion, 0157, South Africa,  
Co. Reg No: 2000/016342/07  
VAT REG NO: 4880189685

Move Analytics cc - Le Creuset  
Private Bag X3019  
Paarl  
7620

### Statement - Open Items

Date: 07.11.2017  
Contact person: Polite Jambwa  
Telephone: 0115249532  
Telefax:  
E-mail: pjambwa@go2uti.com  
Customer account: **6407138616**  
Payment term: Current month, 30 days

Dear customer,

Enclosed please find our open items on your account per 31.10.2017

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
R842	15.09.2017	0300259449		30.10.2017	ZAR	22,811.24	
R842	16.09.2017	0300276161		30.10.2017	ZAR	24,096.74	
R842	22.09.2017	0300281428		30.10.2017	ZAR	15,126.75	
R842	30.09.2017	0500005550		30.09.2017	ZAR	52.51-	
R842	13.10.2017	0300352658		30.11.2017	ZAR	15,064.27	
R842	20.10.2017	0300375963		30.11.2017	ZAR	18,772.73	
R842	23.10.2017	0500006110		23.10.2017	ZAR	548.43-	
R842	27.10.2017	0300388582		30.11.2017	ZAR	14,230.69	
Final balance as of 31.10.2017:					ZAR	109,501.48	
Due as of 31.10.2017:					ZAR	61,433.79	

### 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](mailto:Accounts.Queries@za.dsv.com)

Remittances advices: [ZA.SHA.Road.Remit@za.dsv.com](mailto:ZA.SHA.Road.Remit@za.dsv.com)

Sales related queries: [Sales.Support@za.dsv.com](mailto:Sales.Support@za.dsv.com)

National Contact Centre: [Customer.Service@za.dsv.com](mailto: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