



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: 07.12.2017
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 30.11.2017

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	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	
R842	10.11.2017	0300452484		30.12.2017	ZAR	31,901.14	X
R842	17.11.2017	0300471247		30.12.2017	ZAR	20,140.90	
R842	24.11.2017	0300489731		30.12.2017	ZAR	15,074.61	
R842	30.11.2017	0300499687		30.12.2017	ZAR	6,494.91	
R842	30.11.2017	0300528372		30.12.2017	ZAR	5,005.38	
Final balance as of 30.11.2017:					ZAR	126,136.20	
Due as of 30.11.2017:					ZAR	47,519.26	

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

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.



state the invoice number separated by space or comma. Alternatively you can state your account 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