



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: 07.12.2018
Contact person: Samantha Visser
Telephone:
Telefax:
E-mail: samantha.visser@za.dsv.com
Customer account: **6407138616**
Payment term: Current month + end of month

Dear customer,

Enclosed please find our open items on your account per 30.11.2018

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	12.06.2018	SUBBD26793	SUBBD2679345	12.06.2018	ZAR	878.60	
R842	10.07.2018		S/P SPMT**Qu	10.07.2018	ZAR	3,020.33	X
R842	15.08.2018	0500019247		15.08.2018	ZAR	63.28-	
R842	20.08.2018	0500019451		20.08.2018	ZAR	57.65-	
R842	19.09.2018	0500021096		19.09.2018	ZAR	77.48-	
R842	19.09.2018	0500021146		19.09.2018	ZAR	97.23-	
R842	19.09.2018	0500021147		19.09.2018	ZAR	77.48-	
R842	19.09.2018	0500021185		19.09.2018	ZAR	77.48-	
R842	21.09.2018		Queries Dedu	30.08.2018	ZAR	329.67	
R842	30.09.2018	0500021820		30.09.2018	ZAR	52.10-	
R842	12.10.2018	0301341092		30.11.2018	ZAR	12,104.28	
R842	15.10.2018	0301085982		30.11.2018	ZAR	75.12	
R842	19.10.2018	0301360417		30.11.2018	ZAR	80.78	
R842	24.10.2018	0500022448		24.10.2018	ZAR	3,419.25-	
R842	26.10.2018	0301369673		30.11.2018	ZAR	7,706.73	X
R842	09.11.2018	0301411133		30.12.2018	ZAR	4,913.36	
R842	16.11.2018	0301425919		30.12.2018	ZAR	13,222.22	
R842	23.11.2018	0301446145		30.12.2018	ZAR	11,047.42	
R842	23.11.2018	0301446146		01.01.2019	ZAR	656.98	
R842	30.11.2018	0301452760		01.01.2019	ZAR	944.61	
R842	30.11.2018	0301473056		01.01.2019	ZAR	9,172.81	
R842	30.11.2018	0500025178		30.11.2018	ZAR	78.04-	
R842	30.11.2018	0500025179		30.11.2018	ZAR	78.04-	
R842	30.11.2018	0500025180		30.11.2018	ZAR	78.04-	
Final balance as of 30.11.2018:					ZAR	59,996.84	

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.

Due as of 30.11.2018:

ZAR

20,039.44

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 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