

# STATEMENT



Statement date 31/01/2017  
 Account no 027766  
 VAT number 4110255892  
 Page no Page 1 of 1  
 Credit controller Polite Jambwa  
 Telephone +27 12 673 2056  
 Fax +27 87 233 7912  
 email pjambwa@go2uti.com

DSV South Africa (Pty) Ltd  
 t/a DSV Distribution  
 1 Mann Road, Louwaria  
 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

Suite 66  
 Private Bag X 3019  
 Paarl  
 7620

## Banking details Please select

**DSV DISTRIBUTION** as a predefined  
 beneficiary when making a payment  
 and use **027766** as reference.

DATE	DOC NO	DOC TYPE	REFERENCE	NET AMOUNT	VAT	TOTAL
01/01/2017		BALANCE FORWARD				161,924.12
12/01/2017	39302880	Invoice		85,008.39	11,901.47	96,909.86
19/01/2017	39333947	Invoice		28,267.91	3,927.70	32,195.61
31/01/2017	39371341	Invoice		39,790.17	5,570.91	45,361.08
26/01/2017	39372398	Invoice		2,251.45	315.22	2,566.67
11/01/2017	00470344	Credit Note	LECRS02013001	-1,560.16	-218.42	-1,778.58
16/01/2017	00470368	Credit Note	LECRS02015527	-260.09	-36.41	-296.50
16/01/2017	00470369	Credit Note	LECRS02016191	-61.29	-8.58	-69.87
16/01/2017	00470370	Credit Note	LECRS02016663	-69.57	-9.74	-79.31
16/01/2017	00470371	Credit Note	LECRS02017422	-158.26	-22.16	-180.42
31/01/2017	014398 CPV	nov 2016		-104,002.69	0.00	-104,002.69
31/01/2017		TOTAL PAYABLE				232,549.97

Payment is due strictly 30 days from Statement Date

01/01/2017	01/12/2016	01/11/2016	01/10/2016	01/09/2016
31/01/2017	31/12/2016	30/11/2016	31/10/2016	30/09/2016
174,628.54	57,921.43	0.00	0.00	0.00