

# STATEMENT



Statement date 30/06/2016  
 Account no 027766  
 VAT number 4110255892  
 Page no Page 1 of 1  
 Credit controller Andre Pitts  
 Telephone +27 021 380 2226  
 Fax +27 087 233 3696  
 email apitts@go2uti.com

DSV South Africa (Pty) Ltd  
 Va DSV Distribution  
 1 Mann Road, Louwlandia  
 Century 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  
 Pearl  
 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
01/06/2016		BALANCE FORWARD				131,153.55
16/06/2016	38552195	Invoice		57,874.73	8,103.11	65,977.84
23/06/2016	38582659	Invoice		17,993.04	2,519.27	20,512.31
25/06/2016	38589835	Invoice		1,775.90	248.68	2,024.58
15/06/2016	00457643	Credit Note	LECRS00142546	-505.18	-70.73	-575.91
29/06/2016	00458343	Credit Note	SUBBD21903799	-267.89	-37.50	-305.39
29/06/2016	00458344	Credit Note	SUBBD21903800	-267.89	-37.50	-305.39
29/06/2016	00458355	Credit Note	LECRS00150831	-61.18	-8.57	-69.75
08/06/2016	004331_CPV	PAYMENT		-63,698.07	0.00	-63,698.07
30/06/2016		TOTAL PAYABLE				154,713.77

Payment is due strictly 30 days from Statement Date

120Days	90Days	60Days	30Days	Current
Before	01/03/2016	01/04/2016	01/05/2016	01/06/2016
01/03/2016	31/03/2016	30/04/2016	31/05/2016	30/06/2016
0.00	0.00	0.00	66,879.57	87,834.20