



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
Private Bag x3019
PAARL
7620

Statement - Open Items

Date: 03.12.2020
Contact person: Denise Kisten
Telephone:
Telefax:
E-mail: denise.kisten@za.dsv.com
Customer account: **6408010109**
Payment term: Current month + end of month

Dear customer,

Enclosed please find our open items on your account per 30.11.2020

Please be so kind to verify and inform us of any differences. Your assistance is highly appreciated as well as your confirmation of payment.

Please take up credits in your next payment

Company Code	Invoice date	Invoice no.	Details	Due date	Currency	Invoice amount	Dispute
R842	19.08.2020	0500057854		30.09.2020	ZAR	102.43-	
R842	18.09.2020	0302555875		31.10.2020	ZAR	14,325.30	
R842	25.09.2020	0302564089		31.10.2020	ZAR	17,607.57	
R842	30.09.2020	0302548807	S/P 03025488	30.11.2020	ZAR	23,522.77	
R842	30.09.2020	0302577388		31.10.2020	ZAR	14,356.29	
R842	06.11.2020	0302635173		31.12.2020	ZAR	11,600.17	
R842	13.11.2020	0302642597		31.12.2020	ZAR	19,767.05	
R842	19.11.2020	0500061799		31.12.2020	ZAR	552.79-	
R842	20.11.2020	0302649766		31.12.2020	ZAR	19,416.43	
R842	23.11.2020	0500061978		31.12.2020	ZAR	104.43-	
R842	24.11.2020	0500062078		31.12.2020	ZAR	336.02-	
R842	26.11.2020	0500062321		31.12.2020	ZAR	138.55-	
R842	27.11.2020	0302658831		31.12.2020	ZAR	20,418.37	
R842	30.11.2020	0302665981		31.12.2020	ZAR	293.45	
Final balance as of 30.11.2020:					ZAR	140,073.18	
Due as of 30.11.2020:					ZAR	69,709.50	

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

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.



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