



**Röhlig-Grindrod (Pty) Ltd**

2 Price Lane,  
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Meadowview Business Estate,  
Linbro Park, 2065, South Africa.

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2000

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Name & Address		Account Details	
RUTONGO MINES LTD P O BOX 6132 KIGALI RWANDA 20093  Tel: 250 788 305193 Att: ROGERS BURESHYO		<b>STATEMENT OF ACCOUNT AS OF 2024/04/17</b> <b>Acc. No</b> : RUT001 <b>Acc. Group</b> : 30 DAYS FROM STATEMENT <b>Credit Terms</b> : 30 DAYS FROM STATEMENT <b>Credit Limit</b> : 500,000.00 <b>Credit Controller</b> : SINENHLANHLA ZIQUBU	

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
11-Jan-2024	INV	JAE2416523	INVOICE - JAE2416523 on file JAE23120129	PO000001991/195	87,901.18		
12-Oct-2023	PAY	P017576	PAYMENT RECEIVED - THANK YOU	PO000001991/195		(1,669.54)	
19-Mar-2024	PAY	P025050	PAYMENT RECEIVED - THANK YOU	PO000001991/195		(86,231.64)	
24-Jan-2024	INV	JAE2416599	INVOICE - JAE2416599 on file JAE24010067	INV7423	6,180.00		
19-Mar-2024	PAY	P025050	PAYMENT RECEIVED - THANK YOU	INV7423		(6,180.00)	
31-Jan-2024	INV	DSE2421166	INVOICE - DSE2421166 on file DSE24010092	RUT186	74,342.80		
19-Mar-2024	PAY	P025050	PAYMENT RECEIVED - THANK YOU	RUT186		(74,342.80)	
31-Jan-2024	INV	JWSJ2408390	INVOICE - JWSJ2408390 on file JWSJ24010035	WAREHOUSE CH.	7,250.90		
19-Mar-2024	PAY	P025050	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(7,250.90)	
29-Feb-2024	INV	JAE2416784	INVOICE - JAE2416784 on file JAE24020086	RUT0028,29,189,1	54,620.59		
16-Apr-2024	PAY	P026380	PAYMENT RECEIVED - THANK YOU	RUT0028,29,189,1		(54,620.59)	
29-Feb-2024	INV	JWSJ2408444	INVOICE - JWSJ2408444 on file JWSJ24020056	WAREHOUSE CH.	1,909.47		
16-Apr-2024	PAY	P026380	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(1,909.47)	
04-Mar-2024	INV	JAE2416797	INVOICE - JAE2416797 on file JAE24020154	IN48251	6,030.00		
16-Apr-2024	PAY	P026380	PAYMENT RECEIVED - THANK YOU	IN48251		(6,030.00)	
27-Mar-2024	CRN	JAE2416931	U/A CREDIT NOTE - JAE2416931 on file JAE23100161	IN024332		(4,144.39)	(4,144.39)
28-Mar-2024	INV	JWSJ2408515	INVOICE - JWSJ2408515 on file JWSJ24030047	WAREHOUSE CH.	4,072.23		4,072.23
28-Mar-2024	INV	JAE2416955	INVOICE - JAE2416955 on file JAE24030111-01	4512032024-01	6,045.62		6,045.62
28-Mar-2024	INV	JAE2416958	INVOICE - JAE2416958 on file JAE24030123	INV000135	20,474.15		20,474.15

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
<b>TOTAL ACCOUNT BALANCE ON 2024/04/17:</b>							<b>ZAR 26,447.61</b>

210+ Days	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	26,447.61	0.00	26,447.61

(\*Ageing as on April 17, 2024)

PAYMENT SUMMARY		
19-Mar-2024	P025050	(174,005.34)
16-Apr-2024	P026380	(62,560.06)
		<b>(236,565.40)</b>