



Company Reg.: 1998/025820/07
 VAT No.: 4870188051

Röhlig-Grindrod (Pty) Ltd

2 Price Lane,
 Extension 127,
 Meadowview Business Estate,
 Linbro Park, 2065, South Africa.

P.O.Box 2987,
 Johannesburg,
 2000

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Name & Address	
RUTONGO MINES LTD P O BOX 6132 KIGALI RWANDA 20093	
Tel: 250 788 305193	Fax:
Att: ROGERS BURESHYO	

Account Details	
STATEMENT OF ACCOUNT AS OF 2024/05/15	
Acc. No	: RUT001
Acc. Group	: 30 DAYS FROM STATEMENT
Credit Terms	: 30 DAYS FROM STATEMENT
Credit Limit	: 500,000.00
Credit Controller	: SINENHLANHLA ZIQUBU

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
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)	
28-Mar-2024	INV	JAE2416955	INVOICE - JAE2416955 on file JAE24030111-01	4512032024-01	6,045.62		
27-Mar-2024	CRN	JAE2416931	CREDIT NOTE - JAE2416931 on file JAE23100161	IN024332		(72.16)	
14-May-2024	PAY	P027803	PAYMENT RECEIVED - THANK YOU	4512032024-01		(5,973.46)	
28-Mar-2024	INV	JAE2416958	INVOICE - JAE2416958 on file JAE24030123	INV000135	20,474.15		
14-May-2024	PAY	P027803	PAYMENT RECEIVED - THANK YOU	INV000135		(20,474.15)	
18-Apr-2024	INV	DSE2421658	INVOICE - DSE2421658 on file DSE24030018	5555	96,674.63		96,674.63
23-Apr-2024	INV	JAE2417091	INVOICE - JAE2417091 on file JAE24040078-02	RUT205/204/203/2	12,256.31		12,256.31
23-Apr-2024	INV	JAE2417095	INVOICE - JAE2417095 on file JAE24040012-01		60,537.59		60,537.59
23-Apr-2024	INV	JAE2417096	INVOICE - JAE2417096 on file JAE24040012-02		31,322.57		31,322.57
23-Apr-2024	INV	JAE2417097	INVOICE - JAE2417097 on file JAE24040078-01	RUT205/204/203/2	39,085.23		39,085.23
26-Apr-2024	INV	JWSJ2408553	INVOICE - JWSJ2408553 on file JWSJ24040036	WAREOUSE CHA	1,900.14		1,900.14
29-Apr-2024	INV	JAE2417138	INVOICE - JAE2417138 on file JAE24040107-02	RUT205,EUR0037	12,055.33		12,055.33
29-Apr-2024	INV	JAE2417139	INVOICE - JAE2417139 on file JAE24040107-01	RUT205,EUR0037	47,092.66		47,092.66

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
TOTAL ACCOUNT BALANCE ON 2024/05/15:							ZAR 300,924.46

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	300,924.46	0.00	300,924.46

(*Ageing as on May 15, 2024)

PAYMENT SUMMARY		
16-Apr-2024	P026380	(62,560.06)
14-May-2024	P027803	(26,447.61)
		(89,007.67)