



Röhlig-Grindrod (Pty) Ltd

2 Price Lane,
Extension 127,
Meadowview Business Estate,
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Johannesburg,
2000

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VAT No.: 4870188051

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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 2024/06/12	
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
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		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU	5555		(96,674.63)	
23-Apr-2024	INV	JAE2417091	INVOICE - JAE2417091 on file JAE24040078-02	RUT205/204/203/2	12,256.31		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU	RUT205/204/203/2		(12,256.31)	
23-Apr-2024	INV	JAE2417095	INVOICE - JAE2417095 on file JAE24040012-01		60,537.59		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU			(60,537.59)	
23-Apr-2024	INV	JAE2417096	INVOICE - JAE2417096 on file JAE24040012-02		31,322.57		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU			(31,322.57)	
23-Apr-2024	INV	JAE2417097	INVOICE - JAE2417097 on file JAE24040078-01	RUT205/204/203/2	39,085.23		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU	RUT205/204/203/2		(39,085.23)	
26-Apr-2024	INV	JWSJ2408553	INVOICE - JWSJ2408553 on file JWSJ24040036	WAREHOUSE CHA	1,900.14		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CHA		(1,900.14)	
29-Apr-2024	INV	JAE2417138	INVOICE - JAE2417138 on file JAE24040107-02	RUT205, EUR0037	12,055.33		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU	RUT205, EUR0037		(12,055.33)	
29-Apr-2024	INV	JAE2417139	INVOICE - JAE2417139 on file JAE24040107-01	RUT205, EUR0037	47,092.66		
11-Jun-2024	PAY	P029168	PAYMENT RECEIVED - THANK YOU	RUT205, EUR0037		(47,092.20)	
12-Jun-2024	ADJ	JN904718	ADJUSTMENT JOURNAL	RUT205, EUR0037		(0.46)	

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
31-May-2024	INV	JAE2417320	INVOICE - JAE2417320 on file JAE24050108	RUT206	81,514.74		81,514.74
31-May-2024	INV	JWSJ2408649	INVOICE - JWSJ2408649 on file JWSJ24050060	WAREHOUSE CH.	11,959.06		11,959.06
TOTAL ACCOUNT BALANCE ON 2024/06/12:							ZAR 93,473.80

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	93,473.80	0.00	93,473.80

(*Ageing as on June 12, 2024)

PAYMENT SUMMARY		
14-May-2024	P027803	(26,447.61)
11-Jun-2024	P029168	(300,924.00)
		(327,371.61)