



CO REG: 2009/016001/07
 VAT#: 4900254972
 TEL : 0861000343
 INT TEL : +27115680269

TERRACOR (PTY) LTD
 6 DELPHI STREET
 EASTGATE GARDENS
 MARLBORO
 JOHANNESBURG

Copy Quotation

Date 10/06/2024

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Document No QUA16058

COD

Deliver to
 Rwandan Company
 DELIVERY :Rohlig Grinrod
 JOHANNESBURG .2 PRICE LANE EXT
 127 MEADOWVIEW BUSINESS
 ESTATE LINBRO PARK

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	Expiry
COD001	MM/2024/18	N		NW001	24/06/2024 Exclusive

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
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MP10D	PQ 1M - BLACK MOULDED PLASTIC CORE TRAY	150.000	EACH	172.43		0.00%	R25,864.50
MH10D	HQ 1M - BLACK MOULDED PLASTIC CORE TRAY	360.000	EACH	165.91		0.00%	R59,727.60
MN10D	NQ 1M - BLACK MOULDED PLASTIC CORE TRAY	300.000	EACH	165.91		0.00%	R49,773.00
CBN	CORE BLOCK NORMAL GREEN	1,500.000	Each	1.30		0.00%	R1,950.00
E750-01	EDDING 750 BLK PAINT MARKER PER 10	10.000		570.00		0.00%	R5,700.00
E750-06G	EDDING MARKER GREEN PER 10	12.000		570.00		0.00%	R6,840.00
CMG	CHINA MARKERS GREEN - 12 PER BOX	1.000	EACH	147.10		0.00%	R147.10
BLADEBIF	BLADE 350MM CS30 WIDE ARIX DP 18505520	10.000	EACH	2,845.44		0.00%	R28,454.40

SUBJECT TO ADVANCE PAYMENT
 LEAD TIME APPROX LAST WEEK JUNE
 SUBJECT TO PRIOR ORDERS

DELIVERY TO Rohlig Grinrod
 HS CODE:3926.90.90
 COUNTRY OF ORIGIN:SOUTH AFRICA
 EXCLUDING BV PRE SHIPMENT
 INSPECTION
 PLEASE ADVISE ID THIS IS MANDATORY

Banking Details:
 Investec Bank
 Acc No:
 10011907986
 Branch Code:580105
 Branch: Sandton
 Swift Code :IVESZAJJ

A 15% handling fee will be charged on all goods returned.

Signed _____
 Date _____

Received in good order

Sub Total	R178,456.60
Discount @ 0.00%	R0.00
Amount Excl Tax	R178,456.60
Tax	R0.00
Total	R178,456.60

23 April 2024

To whom it may concern

**Letter of reference
Investec Private Bank Account****Terracor (Pty) Ltd
10011907986**

This letter serves to confirm that Terracor (Pty) Ltd has an Investec Private Bank Account in South Africa, held since 17 November 2016 which has been conducted in a satisfactory manner.

We would also like to certify that as of today's date 23 April 2024, Terracor (Pty) Ltd has a favorable balance on the above mentioned account and has not requested its closure.

Bank details are as follows:

Bank	Investec Bank Limited
Branch	100 Grayston Drive, Sandton
Branch code	58 01 05
Type of account	Current Account
Account name	Terracor (Pty) Ltd
Account number	10011907986
Company No.	2009/016001/07



This letter is issued at our client's specific instance and request. The information provided is correct as at the date of this letter. The views expressed in this letter are expressed in good faith, based solely on information available to Investec as at the date of this letter. Investec does not accept responsibility for any loss or damage that our client, the addressee of this letter and/or any third party may suffer as a result of this letter being issued specifically including (without limitation) the fraudulent issuance of this letter.

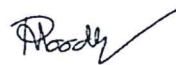
The letter must be treated in the strictest of confidence and may only be used in the context in which it is given. In addition, the information provided in no way constitutes a guarantee or any other obligation on the part of Investec or its holding companies, subsidiaries or any affiliated companies or divisions to and in favour of our client, the addressee of this letter and/or any other third party.

If you have any queries, please contact our 24/7 global Client Support Centre on +27 11 286 9663.

Regards,



Investec Bank Limited



Investec Bank Limited

Tel: 011 392 5324
 Fax: 086 580 7777
 Reg #: 2008/022854/07
 Vat #: 405 025 3352
 Customs Code: 20862976

Geo - Explore Store (Pty) Ltd
 67 Watt Street
 Meadowdale
 South Africa
 1609

Quotation	
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Trinity Musha Mines LTD
 Nyarugenge, Nyarugenge, Umuji
 Rwanda
 Att : Tristan Minyati
 Company Code : 102477271
 Tel : +250788307422

Deliver to

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	Expiry
TRI007	SEBASTIAN	N		E0001	23/04/24 Exclusive

Code	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
CTPLASTPQ	Core tray, plastic, 1m, 4 channel, black	150.0	Each	172.43		0.00%	R25,864.50
CTPLASTHQ	Core tray, plastic, 1m, 5 ch, HQ	360.0	each	165.91		0.00%	R59,727.60
CTPLASTNQ	Core tray, plastic, 1m, 6 ch, NQ	300.0	each	165.91		0.00%	R49,773.00
CORBLOCK	Core run marker plastic per 500, GREEN	3.00	Each	650.00		0.00%	R1,950.00
EDMP750	Edding marker EDD750 black per 10	10.00	Each	456.25		0.00%	R4,562.50
EDMP750G	Edding marker EDD750 Green per 10	12.00	Each	456.25		0.00%	R5,475.00
CMMAGR	China Marker, MonAmi, green, box 12	1.00	Box	118.25		0.00%	R118.25
BLADEBIF	Blade 350mm CS30 wide Arix DP18505520	10.00	each	2,695.68		0.00%	R26,956.80
1001000	Sales - Freight & Courier Costs Seafreight					0.00%	R223,233.31

First National Bank Limited
 Account No. 6222-175-7711
 Branch 252605, Swift FIRNZAJJ

Received in good order

Signed _____ Date _____

Sub Total	R397,660.96
Discount @ 0.00%	R0.00
Amount Excl Tax	R397,660.96
Tax	R0.00
Total	R397,660.96

Please note goods and services remain the property of GEO Explore Store (Pty) Ltd until paid in full. Interest will be levied on overdue accounts.



EXECUTIVE ADJUDICATION
GROUP SUPPLY CHAIN
FORMAL ENQUIRY FOR CORE TRAYS

12 June 2024

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1. Background

1.1 Core Trays

1.1.1 Geology department has been using Core Trays from Geo Explore Store (Pty) Ltd, South Africa.

However, Geo Explore Store (Pty) Ltd requires putting the cost of shipment to Rwanda (They want to do the shipment) which is very expensive and different from our way of consolidated shipments.

2. Formal Enquiry

2.1 Due to increase in the shipment cost and items cannot be found in either Rwanda or region, we opted to look for alternative suppliers, through a tender.

2.2 The price from the suppliers is in the same range but Geo Explore quoted for transport to Rwanda, the other two suppliers accepted to deliver at no extra cost to Rohlig for consolidated shipment.

2.3 Pro Tray (PYT) Ltd did not quote for two items (Core Tray, Plastic, 1m, 4 channel, Black and Core Tray, Plastic, 1m, 6 channel). They do not produce them, therefore will not be considered.

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3. Comparison

CORE TRAYS								
Item Description	UoM	QTY	Geo Explore		Pro Tray		Terracor	
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Core Tray, Plastic - 1m, 4 channel, Black	Pcs	150	172.43	25,864.50		-	172.43	25,864.50
Core Tray, Plastic - 1m, 5 channel	Pcs	360	165.91	59,727.60	188.08	67,708.80	165.91	59,727.60
Core Tray, Plastic - 1m, 6 channel	Pcs	300	165.91	49,773.00		-	165.91	49,773.00
Core run Maker plastic per 500 - Green	Pcs	3	650.00	1,950.00	783.13	2,349.39	650.00	1,950.00
Edding marker per 10 - Black	Pcs	10	456.25	4,562.50	549.70	5,497.00	570.00	5,700.00
Edding marker per 10 - Green	Pcs	12	456.25	5,475.00	549.70	6,596.40	570.00	6,840.00
China Marker (Box of 12 pkts) - Green	Pcs	1	118.25	118.25	142.47	142.47	147.10	147.10
Blades 350MM CDS30 Wide Aris	Pcs	10	2,695.68	26,956.80		-	2,845.44	28,454.40
Transport to Rohlig	Lumpsum	1		Included		Included		Included
Transport to Rwanda	Lumpsum	1	223,233.31	223,233.31		Consolidated Shipment		Consolidated Shipment
Sub Total				397,660.96				178,456.60
VAT (15%)				-		-		-
Total				397,660.96		-		178,456.60

4. Recommendation

We recommend Terracor (PYT) Ltd the lowest evaluated bidder to be awarded the tender for supply of Core Trays.

GROUP PROCUREMENT SUPERINTENDENT:

SIGNATURE



DATE

14/06/2024

MM

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5. Authorisation

GROUP SUPPLY CHAIN MANAGER: SIGNATURE  DATE 14/06/2024

GROUP HEAD OF GEOLOGY : SIGNATURE  DATE 14/06/2024

FINANCE MANAGER MUSHA : SIGNATURE  DATE 14/06/2024

GM MUSHA : SIGNATURE  DATE 14/06/2024