



LABORISTICS

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

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

Account Details  
**STATEMENT OF ACCOUNT AS OF 2024/08/26**  
 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-Jun-2024	INV	JWSJ2408690	INVOICE - JWSJ2408690 on file JWSJ24060034	WAREHOUSE CH.	10,824.81		
15-Aug-2024	PAY	P032219	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(10,824.81)	
05-Jul-2024	INV	DSE2422189	INVOICE - DSE2422189 on file DSE24050099-02	LMC89679	59,558.44		59,558.44
31-Jul-2024	INV	JWSJ2408742	INVOICE - JWSJ2408742 on file JWSJ24050021	RWANDA JULY 21	13,606.39		13,606.39
<b>TOTAL ACCOUNT BALANCE ON 2024/08/26:</b>							<b>ZAR 73,164.83</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	73,164.83	0.00	73,164.83

(Ageing as on August 26, 2024)

PAYMENT SUMMARY	
15-Aug-2024	P032219 (10,824.81)
<b>(10,824.81)</b>	