



Company Reg.: 1998/025620/07  
 VAT No.: 4870188051

**Röhlig-Grindrod (Pty) Ltd**  
 2 Price Lane,  
 Extension 127,  
 Meadowview Business Estate,  
 Lindro Park, 2065, South Africa.  
 P.O.Box 2987,  
 Johannesburg,  
 2000

Name & Address		Account Details	
<b>RUTONGO MINES LTD</b> P O BOX 6132 KIGALI RWANDA 20093 Tel: 250 788 305193 At: ROGERS BURESHYO		<b>STATEMENT OF ACCOUNT AS OF 2024/09/18</b> Acc. No : RUT001 Acc. Group : 30 DAYS FROM STATEMENT Credit Terms : 30 DAYS FROM STATEMENT Credit Limit : 500,000.00 Credit Controller : SINEHILANHLA ZIQUBU	

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
05-Jul-2024	INV	DSE2422189	INVOICE - DSE2422189 on file DSE24050099-02	LMC89679	59,558.44	(59,558.44)	
17-Sep-2024	PAY	P033814	PAYMENT RECEIVED - THANK YOU	LMC89679			
31-Jul-2024	INV	JWSJ2408742	INVOICE - JWSJ2408742 on file JWSJ24050021	RWANDA JULY 21	13,606.39	(13,606.39)	
17-Sep-2024	PAY	P033814	PAYMENT RECEIVED - THANK YOU	RWANDA JULY 21			
30-Aug-2024	INV	JWSJ2408802	INVOICE - JWSJ2408802 on file JWSJ24080036	WAREHOUSE CH,	8,573.38		8,573.38
30-Aug-2024	INV	JAE2417838	INVOICE - JAE2417838 on file JAE24080153	INV352517	7,107.38		7,107.38
30-Aug-2024	INV	JAE2417839	INVOICE - JAE2417839 on file JAE24080154	RUT212,213	59,474.33		59,474.33
03-Sep-2024	INV	JAE2417857	INVOICE - JAE2417857 on file JAE24080154	RUT212,213	4,535.34		4,535.34
<b>TOTAL ACCOUNT BALANCE ON 2024/09/18:</b>							<b>ZAR 79,690.43</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	75,165.09	4,535.34	79,690.43

*(Ageing as on September 18, 2024)*

PAYMENT SUMMARY	
17-Sep-2024	P033814 (73,164.83)
	(73,164.83)

