



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

Tel: No.: +27 (0) 11 409 0300
Fax No.: +27 (0) 11 409 0400

Name & Address	
TRINITY NYAKABINGO MINES LTD P O BOX 749 KIGALI RWANDA	
Tel: +250 782 369340	Fax:
Att: JEAN CLAUDE HABAYARIMANA	

Account Details	
STATEMENT OF ACCOUNT AS OF 2024-09-30	
Acc. No	: TRI013
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
05-Jul-2024	INV	DSE2422188	INVOICE - DSE2422188 on file DSE24050099-01	LMC89679	23,907.66		
19-Sep-2024	PAY	P033858	PAYMENT RECEIVED - THANK YOU	LMC89679		(23,907.66)	
30-Aug-2024	INV	JAE2417840	INVOICE - JAE2417840 on file JAE24080158	RUT0038,0039	41,156.23		41,156.23
30-Sep-2024	INV	DSE2422789	INVOICE - DSE2422789 on file DSE24090109-01	ONE	7,671.34		7,671.34
TOTAL ACCOUNT BALANCE ON 2024-09-30:							ZAR 48,827.57

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	41,156.23	7,671.34	48,827.57

(*Ageing as on September 30, 2024)

PAYMENT SUMMARY		
19-Sep-2024	P033858	(23,907.66)
		(23,907.66)