



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.
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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 2024/10/20
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
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
29-Sep-2024	INV	DSE2422776	INVOICE - DSE2422776 on file DSE24090085	INA10036	124,950.13		124,950.13
30-Sep-2024	INV	JWSJ2408863	INVOICE - JWSJ2408863 on file JWSJ24090037	WAREHOUSE CH.	11,318.75		11,318.75
30-Sep-2024	INV	DSE2422790	INVOICE - DSE2422790 on file DSE24090107-01	ONE	30,055.44		30,055.44
07-Oct-2024	INV	JAE2418060	INVOICE - JAE2418060 on file JAE24100020	RUT214	137,924.88		137,924.88
09-Oct-2024	INV	JAE2418087	INVOICE - JAE2418087 on file JAE24100024	RUT215	29,037.64		29,037.64
							ZAR 412,977.27

TOTAL ACCOUNT BALANCE ON 2024/10/20:

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	75,155.09	170,859.66	166,962.52	412,977.27

(*Ageing as on October 20, 2024)