

paid

Trinity Nyakabingo Mines Ltd.

Shyorongi Sector, Rulindo District.
P.o. Box 7149
Tin No: 100511011
Contact: +250 788 535 310
Rwanda



Purchase Order

Date	Page No
2024/10/13	1/1
PO Number	
PO0000002385	

Supplier:

ROHLIG-GRINDROD(PTY)LTD	SOUTH AFRICA
JOHANNESBURG	+27(0) 11 409 0300
SOUTH AFRICA	
JOHANNESBURG	

Supplier Reference:	JAE2417840 & DSE2422789
Payment Terms:	After delivery.

Deliver To:

Trinity Nyakabingo Mine Ltd – Main Store Shyorongi Sector, Rulindo District
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Freight Terms:	N/A
Delivery Date:	2024/12/05

Order Placed By:	Order Placed With:	Order Placement Date
Rogers Bureshyo	Nonku	2024/10/11

PURCHASE ORDER PLACED IN ACCORDANCE WITH TRINITY NYAKABINGO MINES LTD GENERAL CONDITIONS OF PURCHASE FOR GOODS WHICH ARE AVAILABLE ON REQUEST

Item Number	Description	Qty	UOM	Unit Price	Disc	VAT	Extended Price
NA	WAREHOUSE CHARGE	1		48,827.57	0	0.00	48,827.57
Packaging to be labelled:				AMT excl. VAT		48,827.57	
TRINITY NYAKABINGO MINES Ltd				VAT		0.00	
SHYORONGI SECTOR				TOTAL (ZAR)		48,827.57	
RULINDO DISTRICT							
PO0000002385							

APPROVED:	
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Purpose of the request (for finance account charging reference):

PR No: PR0004345



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

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

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

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)	