



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 8132
 KIGALI
 RWANDA
 20093
 Tel: 250 788 305193
 At: ROGERS BURESHYO
 Fax:

Account Details
STATEMENT OF ACCOUNT AS OF 2024/12/10
 Acc. No : RUT001
 Acc. Group : 30 DAYS FROM STATEMENT
 Credit Terms : 30 DAYS FROM STATEMENT
 Credit Limit : 500,000.00
 Credit Controller : SINEHLANHLA ZIQUBU

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
03-Sep-2024	INV	JAE2417857	INVOICE - JAE2417857 on file JAE24080154	RUT212,213	4,535.34		
07-Nov-2024	PAY	P036626	PAYMENT RECEIVED - THANK YOU	RUT212,213		(4,534.91)	
14-Nov-2024	ADJ	JN905372	ADJUSTMENT JOURNAL	RUT212,213		(0.43)	
29-Sep-2024	INV	DSE2422776	INVOICE - DSE2422776 on file DSE24090085	INA10036	124,950.13		
13-Nov-2024	PAY	P036782	PAYMENT RECEIVED - THANK YOU	INA10036		(124,950.13)	
30-Sep-2024	INV	JWSJ2408863	INVOICE - JWSJ2408863 on file JWSJ24090037	WAREHOUSE CH.	11,318.75		
13-Nov-2024	PAY	P036782	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(11,318.75)	
30-Sep-2024	INV	DSE2422790	INVOICE - DSE2422790 on file DSE24090107-01	ONE	30,055.44		
13-Nov-2024	PAY	P036782	PAYMENT RECEIVED - THANK YOU	ONE		(30,055.44)	
07-Oct-2024	INV	JAE2418060	INVOICE - JAE2418060 on file JAE24100020	RUT214	137,924.88		
13-Nov-2024	PAY	P036782	PAYMENT RECEIVED - THANK YOU	RUT214		(137,924.88)	
09-Oct-2024	INV	JAE2418087	INVOICE - JAE2418087 on file JAE24100024	RUT215	29,037.64		
22-Oct-2024	INV	JAE2418140	INVOICE - JAE2418140 on file JAE24100020	RUT214	25,511.59		
31-Oct-2024	INV	JWSJ2408915	INVOICE - JWSJ2408915 on file JWSJ24100028	RWANDA OCTOB	7,136.39		
29-Nov-2024	INV	JWSJ2408958	INVOICE - JWSJ2408958 on file JWSJ24110043	WAREHOUSE CH.	9,476.04		
TOTAL ACCOUNT BALANCE ON 2024/12/10:							ZAR 204,551.20

210+ Days	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	TOTAL

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
0.00		0.00	0.00		0.00	0.00	204,551.20
PAYMENT SUMMARY							
13-Nov-2024	P036782				(170,859.66)		
					(170,859.66)		

(*Aging as on December 10, 2024)