



Company Reg.: 1998/025820/07
 VAT No.: 4870189051

Röhlig-Grindrod (Pty) Ltd
 2 Price Lane,
 Extension 127,
 Meadowview Business Estate,
 Linbro Park, 2065, South Africa.
 Tel: No.: +27 (0) 11 409 0300
 Fax No.: +27 (0) 11 409 0400

P.O.Box 2987,
 Johannesburg,
 2000

Name & Address
RUTONGO MINES LTD
 P O BOX 8133
 KIGALI
 RWANDA
 20093
 Tel: 250 788 305193
 Alt: ROGERS BURESHYO
 Fax:

Account Details
STATEMENT OF ACCOUNT AS OF 2024/09/18
 Acc. No : RUT001
 Acc. Group : 30 DAYS FROM STATEMENT
 Credit Terms : 30 DAYS FROM STATEMENT
 Credit Limit : 500,000.00
 Credit Controller : SINEHILANHLA ZIQUEBU

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
05-Jul-2024	INV	DSE2422189	INVOICE - DSE2422189 on file DSE24060099-02	LMC89679	59,558.44	(69,588.44)	
17-Sep-2024	PAY	P033814	PAYMENT RECEIVED - THANK YOU	LMC89679			
31-Jul-2024	INV	JWSJ2408742	INVOICE - JWSJ2408742 on file JWSJ24080021	RWANDA JULY 24	13,806.39	(13,806.39)	
17-Sep-2024	PAY	P033814	PAYMENT RECEIVED - THANK YOU	RWANDA JULY 24			
30-Aug-2024	INV	JWSJ2408802	INVOICE - JWSJ2408802 on file JWSJ24080036	WAREHOUSE CH,	8,573.38		8,573.38
30-Aug-2024	INV	JAE2417839	INVOICE - JAE2417839 on file JAE24080163	INV382817	7,107.38		7,107.38
30-Aug-2024	INV	JAE2417839	INVOICE - JAE2417839 on file JAE24080164	RUT212,213	59,474.33		59,474.33
03-Sep-2024	INV	JAE2417857	INVOICE - JAE2417857 on file JAE24080164	RUT212,213	4,535.34		4,535.34
TOTAL ACCOUNT BALANCE ON 2024/09/18:							ZAR 79,690.43

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	75,155.09	4,535.34	79,690.43

(*Vat/leg as on September 18, 2024)

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

Rutongo Mines Ltd.

Masoro Sector, Rulindo District
P.o. Box 6132
Tin no: 101907021
Contact: +250 788 535 310
Rwanda

**Purchase Order**

Date	Page No
2024/09/23	1/1
PO Number	
PO0000003519	

Supplier:

ROHLIG-GRINDROD (PTY) LTD
2 PRICE LANE
EXTENSION 127
LINDRO PARK
SOUTH AFRICA

Supplier Reference:	ROH0012
Payment Terms:	Payment on Statement

Deliver To:

Rutongo Mine Ltd - Main Store
Masoro Sector, Rulindo District

Freight Terms:	Services
Delivery Date:	2024/09/30

Order Placed By:	Order Placed With:	Order Placement Date:
Joseph Muhiire	Sinenhlanhla Ziqubu	2024/09/20

PURCHASE ORDER PLACED IN ACCORDANCE WITH RUTONGO 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 charges	1		79,690.43	0	0.00	79,690.43
Packaging to be labelled:							
RUTONGO MINES Ltd				AMT excl. VAT			79,690.43
MASORO SECTOR				VAT			0.00
RULINDO DISTRICT				TOTAL (ZAR)			79,690.43
PO0000003519							

APPROVED: 

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

PR No: PR0003985