



**Röhlig-Grindrod (Pty) Ltd**

2 Price Lane,  
Extension 127,  
Meadowview Business Estate,  
Limbopark, 2065, South Africa.

P.O.Box 2987,  
Johannesburg,  
2000

Company Reg.: 1998/025820/07  
VAT No.: 487018805-1

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

Name & Address  
RUTONGO MINES LTD  
P O BOX 8132  
KIGALI  
RWANDA  
20093  
Tel: 250 788 305193  
Alt: ROGERS BURESHYO

Account Details  
**STATEMENT OF ACCOUNT AS OF 2025/01/08**  
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
07-Oct-2024	INV	JAE2418060	INVOICE - JAE2418060 on file JAE24100020	RUT214	137,924.88		
13-Nov-2024	PAY	P036782	PAYMENT RECEIVED - THANK YOU	RUT214		(4,535.34)	
19-Dec-2024	PAY	P038655	PAYMENT RECEIVED - THANK YOU	RUT214		(133,389.54)	
09-Oct-2024	INV	JAE2418087	INVOICE - JAE2418087 on file JAE24100024	RUT215	29,037.64		
19-Dec-2024	PAY	P038655	PAYMENT RECEIVED - THANK YOU	RUT215		(29,037.64)	
22-Oct-2024	INV	JAE2418140	INVOICE - JAE2418140 on file JAE24100020	RUT214	25,511.59		
19-Dec-2024	PAY	P038655	PAYMENT RECEIVED - THANK YOU	RUT214		(25,511.59)	
31-Oct-2024	INV	JWSJ2408915	INVOICE - JWSJ2408915 on file JWSJ24100028	RWANDA OCTOB	7,136.39		
19-Dec-2024	PAY	P038655	PAYMENT RECEIVED - THANK YOU	RWANDA OCTOB		(7,136.39)	
29-Nov-2024	INV	JWSJ2408958	INVOICE - JWSJ2408958 on file JWSJ24110043	WAREHOUSE CH.	9,476.04		
19-Dec-2024	PAY	P038655	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(9,476.04)	
23-Dec-2024	INV	JAE2418534	INVOICE - JAE2418534 on file JAE24110181	RUT219B	65,955.17		
23-Dec-2024	INV	JAE2418541	INVOICE - JAE2418541 on file JAE24120121	INS2272,2273	11,129.30		
31-Dec-2024	INV	JWSJ2409029	INVOICE - JWSJ2409029 on file JWSJ24120011	RUTONGO WARE	64,232.71		
31-Dec-2024	INV	DSE2423459	INVOICE - DSE2423459 on file DSE24120084-01	ONE	94,639.07		
<b>TOTAL ACCOUNT BALANCE ON 2025/01/08:</b>							<b>ZAR 235,956.25</b>

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	235,956.25

(Aged as on January 8, 2025)

**PAYMENT SUMMARY**

19-Dec-2024 P038655 (204,551.20)  
(204,551.20)