

TRINITY NYAKABINGO MINES statement for SN.MACHINERY COMPANY Ltd

2025

No:	client	Period for hiring machine per month			QTY	UP	TOTAL AMAOUNT	INVOICE No:	SDCID /RECEIPT NUMBER	PAYMENT RECEIVED	Date of payment
		Month	Description	Unit							
1	TNM	November	Moving excavator	Trip	1	400,000	400,000	N:1004	SDC0007004307/950	400,000	10/04/2025
2	TNM	January	Excavator(1)	Month	1	8,850,000	8,850,000	N:1022	SDC007004307/968	8,850,000	10/04/2025
3	TNM	January	Excavator(2)	Month	1	8,850,000	8,850,000	N:1025	SDC007004307/971	8,850,000	10/04/2025
4	TNM	January	Bulldozer	Month	1	21,240,000	21,240,000	N:1026	SDC007004307/972	21,240,000	10/04/2025
5	TNM	Febuary	Transport excavator	Trip	1	400,000	400,000	N:1032	SDC007004307/978	400,000	02/06/2025
6	TNM	Febuary	Transport compactor	Trip	1	400,000	400,000	N:1031	SDC007004307/977	400,000	02/06/2025
7	TNM	Febuary	Excavator(1)(2)	Month	2	8,850,000	17,700,000	N:1034	SDC007004307/980	17,700,000	10/04/2025
8	TNM	Febuary	Bulldozer	Month	1	21,240,000	21,240,000	N:1033	SDC007004307/979	21,240,000	10/04/2025
9	TNM	Febuary	Excavator(3)	Month	1	8,850,000	8,850,000	N:1035	SDC007004307/981	-	
10	TNM	March	Excavator(1)(2)(3)	Month	3	8,850,000	26,550,000	N:1047	SDC007004307/993	26,550,000	02/06/2025
11	TNM	March	Bulldozer	Month	1	21,240,000	21,240,000	N:1048	SDC007004307/994	21,240,000	02/06/2025
12	TNM	March	transport machine	trip	1	700,000	700,000	N:1049	SDC007004307/995		
13	TNM	April	Bulldozer	Month	1	21,240,000	21,240,000	N:1058	SDC007004307/1004	21,240,000	02/06/2025
14	TNM	April	Excavator(1)(2)(3)	Month	3	8,850,000	26,550,000	N:1057	SDC007004307/1003	26,550,000	02/06/2025
15	TNM	May	Excavator(1)(2)(3)	Month	3	8,850,000	26,550,000	N:1065	SDC007004307/1011		
16	TNM	May	Bulldozer	Month	1	21,240,000	21,240,000	N:1066	SDC007004307/1012		
17	TNM	June	Excavator(1)(2)(3)	Month	3	8,850,000	26,550,000	N:1070	SDC007004307/1016		
18	TNM	June	Bulldozer	Month	1	21,240,000	21,240,000	N:1071	SDC007004307/1017		
							279,790,000			174,660,000	

2024-2025

Total invoices	279,790,000
Payment	174,660,000

Outstanding balance	105,130,000
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Kigali 01/07/2025

Prepared by :RUGWIRO Rémy Wilson

