



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

Name & Address	
RUTONGO MINES LTD P O BOX 6132 KIGALI RWANDA 20093	
Tel: 250 788 305193	Fax:
Att: ROGERS BURESHYO	

Account Details	
<b>STATEMENT OF ACCOUNT AS OF 2025/07/22</b>	
<b>Acc. No</b>	: RUT001
<b>Acc. Group</b>	: 30 DAYS FROM STATEMENT
<b>Credit Terms</b>	: 30 DAYS FROM STATEMENT
<b>Credit Limit</b>	: 500,000.00
<b>Credit Controller</b>	: SINENHLANHLA ZIQUBU

Date	Type	Our Reference	Description	PO # / Client Ref.	Debit	Credit	Balance
30-May-2025	INV	JWSJ2509311	INVOICE - JWSJ2509311 on file JWSJ25050059	WAREHOUSE CH.	36,023.21		
16-Jul-2025	PAY	P049009	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(36,023.21)	
30-Jun-2025	INV	JAE2519720	INVOICE - JAE2519720 on file JAE25060136	RUT228,229	6,645.07		6,645.07
30-Jun-2025	INV	JAE2519723	INVOICE - JAE2519723 on file JAE25060164	PO0000004359	6,645.07		6,645.07
30-Jun-2025	INV	JWSJ2509379	INVOICE - JWSJ2509379 on file JWSJ25020010	WAREHOUSE CH.	26,111.90		26,111.90
<b>TOTAL ACCOUNT BALANCE ON 2025/07/22:</b>							<b>ZAR 39,402.04</b>

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	39,402.04	0.00	39,402.04

(\*Ageing as on July 22, 2025)

PAYMENT SUMMARY		
16-Jul-2025	P049009	(36,023.21)
		<b>(36,023.21)</b>