



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	
STATEMENT OF ACCOUNT AS OF 2025/10/22	
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	
29-Aug-2025	INV	JWSJ2509495	INVOICE - JWSJ2509495 on file JWSJ25080042	WAREHOUSE CH.	10,725.82			
16-Oct-2025	PAY	P053889	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(10,725.82)		
05-Sep-2025	INV	JAE2520091	INVOICE - JAE2520091 on file JAE25090002	IN55013	11,285.43			
16-Oct-2025	PAY	P053889	PAYMENT RECEIVED - THANK YOU	IN55013		(11,285.43)		
30-Sep-2025	INV	JAE2520210	INVOICE - JAE2520210 on file JAE25090085	137248	8,451.29		8,451.29	
30-Sep-2025	INV	JWSJ2509547	INVOICE - JWSJ2509547 on file JWSJ25090044	WAREHOUSE CH.	5,358.47		5,358.47	
02-Oct-2025	INV	JAE2520250	INVOICE - JAE2520250 on file JAE25070100	RUT235	102.86		102.86	
15-Oct-2025	INV	JAE2520325	INVOICE - JAE2520325 on file JAE25100058	PO39375	61,950.67		61,950.67	
TOTAL ACCOUNT BALANCE ON 2025/10/22:								ZAR 75,863.29

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	13,809.76	62,053.53	75,863.29

(*Ageing as on October 22, 2025)

PAYMENT SUMMARY		
16-Oct-2025	P053889	(22,011.25)
		(22,011.25)