



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: JOSEPH /JEOME	

Account Details	
STATEMENT OF ACCOUNT AS OF 2026/05/25	
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
31-Mar-2026	INV	JWSJ2609973	INVOICE - JWSJ2609973 on file JWSJ26030070	WAREHOUSE CH.	5,173.45		
05-May-2026	PAY	P00013475	PAYMENT RECEIVED - THANK YOU	WAREHOUSE CH.		(5,173.45)	
23-Apr-2026	INV	JAE2621475	INVOICE - JAE2621475 on file JAE26040082	VJ111415	6,667.60		6,667.60
30-Apr-2026	INV	JWSJ2609988	INVOICE - JWSJ2609988 on file JWSJ26040034	RUTONGO WARE	10,553.85		10,553.85
TOTAL ACCOUNT BALANCE ON 2026/05/25:							ZAR 17,221.45

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	17,221.45	0.00	17,221.45

(*Ageing as on May 25, 2026)

PAYMENT SUMMARY		
05-May-2026	P00013475	(5,173.45)
		(5,173.45)