TRINITY NYAKABINGO MINES statement for SN.MACHINERY COMPANY Ltd 2026

No:	client	Period for hiring machine per month					TOTAL AMAOUNT	INVOICE No:	SDCID /RECEIPT NUMBER	PAYMENT RECEIVED
		Month	Description	Unit	QTY	UP				
1	Opening balance 01/01/2026				#		47,790,000			47,790,000
2	TNM Ltd	January	Excavator(3)	Month	3	8,850,000	26,550,000	N◦:1022	SDC007004307/968	47,790,000
3	TNM Ltd	January	Bulldozer	Month	1	21,240,000	21,240,000	N◦:1026	SDC007004307/972	47,790,000
4	TNM Ltd	January	Bobcat tyries	pc	20	377,600	7,552,000	N◦:1137	SDC007004307/1082	47,790,000
5	TNM Ltd	Febuary	Excavator(3)	Month	3	8,850,000	26,550,000	N◦:1143	SDC007004307/1087	
6	TNM Ltd	Febuary	Bulldozer	Month	1	21,240,000	21,240,000	N◦:1144	SDC007004307/1088	
7	TNM Ltd	March	Excavator(3)	Month	3	8,850,000	26,550,000	N◦:1154	SDC007004307/1098	
8	TNM Ltd	March	Bulldozer	Month	1	21,240,000	21,240,000	N◦:1155	SDC007004307/1099	
9	TNM Ltd	March	Bobcat tyries	pc	40	377,600	15,104,000	N◦:1147	SDC007004307/1091	
10	TNM Ltd	April	Bobcat tyries	pc	15	377,600	5,664,000	N◦:1161	SDC007004307/1105	
11	TNM Ltd	April	Excavator(3)	Month	3	8,850,000	26,550,000	N◦:1173	SDC007004307/1117	
12	TNM Ltd	April	Bulldozer	Month	1	21,240,000	21,240,000	N◦:1172	SDC007004307/1116	
13	TNM Ltd	May	Excavator(3)	Month	3	8,850,000	26,550,000	N◦:1184	SDC007004307/1128	
14	TNM Ltd	May	Bulldozer	Month	1	21,240,000	21,240,000	N◦:1185	SDC007004307/1129	
			S/TOTAL				267,270,000			143,370,000
			GRAND TOTAL				315,060,000			191,160,000

Total invoices Submitted 2025-2026	315,060,000	Oustanding balance on 01/06/2026
Total payment received 2025-2026	191,160,000	123,900,000

Date of payment
20/01/2026
01/03/2026
08/04/2026
19/05/2026
123,900,000