



JENNY & DHAMU PATEL

P. O. Box 45211-00100 NAIR

Mob. 0742467528 Email. IDD

To:

SUENG ENTERPRISES
9,10, 11 & 12
EMERALD BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due

KES 1,010,429.28

| Date | Description | Amount | Balance |
|-----------------------|---------------------------------|---------------------|---------------------|
| 03/01/2026 | Balance forward | | 168,041.14 |
| 06/01/2026 | INV #7853. Due 06/01/2026. | 844,800.00 | 1,012,841.14 |
| 06/01/2026 | INV #WR2512002. Due 06/01/2026. | 36,237.56 | 1,049,078.70 |
| 20/01/2026 | PMT #KRARWS0N02532892026. | -109,242.00 | 939,836.70 |
| 24/01/2026 | PMT #KRAVWS0N03659458326. | -14,566.00 | 925,270.70 |
| 27/01/2026 | PMT #3129. | -811,850.00 | 113,420.70 |
| 02/02/2026 | INV #7911. Due 02/02/2026. | 844,800.00 | 958,220.70 |
| 02/02/2026 | INV #WR2601028. Due 02/02/2026. | 52,208.58 | 1,010,429.28 |
| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due |
| 0.00 | 951,630.14 | 0.00 | 58,799.14 |
| Over 90 Days Past Due | Amount Due | | |
| | | | KES 1,010,429.28 |

ANY INVOICES OR PAYMENTS MADE
AFTER THE ABOVE DATE DO NOT
APPEAR ON THIS STATEMENT

ACCOUNTS MUST BE SETTLED
BEFORE 15th OF THE FOLLOWING
MONTH.



JENNY & DHAMU PATEL JOINT VENTURE
P. O. Box 45211-00100 NAIROBI, KENYA,
Mob: 0742467528, Email: JDPJV@hotmail.com

Invoice To

SUENG ENTERPRISES
9,10, 11 & 12
EMERALD BUSINESS PARK
MLOLONGO

Invoice

Customer Pin

P051178842G

Tax Date

02/02/2026

Invoice No.

7911

PIN NO. P051328386R

| Description | H. S Code | Amount |
|--|-----------|------------|
| RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 9 | | 211,200.00 |
| RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 10 | | 211,200.00 |
| RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 11 | | 211,200.00 |
| RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 12 | | 211,200.00 |

N/B :

**Please use the C.U Number below to claim Input VAT in the KRA
Vat return template**

ACCOUNTS ARE DUE ON DEMAND

E.&O.E

| | |
|------------------|----------------|
| Subtotal | KES 728,275.86 |
| VAT Total | KES 116,524.14 |
| Total | KES 844,800.00 |

