



**JENNY & DHAMU PATEL**  
P. O. Box 45211-00100 NAIR  
Mab. 0712167522 Email. IDD

To:

UNIBRAIN INDUSTRIES LIMITED  
GODOWN NO. 4,5,25,26  
SAPPHIRE BUSINESS PARK  
ATHI RIVER - 11895/93

## Statement

Date

03/02/2026

**Amount Due**

**KES 831,881.53**

Date	Description	Amount	Balance
03/01/2026	Balance forward		0.64
06/01/2026	INV #7877. Due 06/01/2026.	795,374.00	795,374.64
06/01/2026	INV #WR2512022. Due 06/01/2026.	21,112.11	816,486.75
09/01/2026	PMT #PESALINK.	-816,486.00	0.75
02/02/2026	INV #WR2601005. Due 02/02/2026.	26,583.78	26,584.53
03/02/2026	INV #7934. Due 03/02/2026.	805,297.00	831,881.53
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
805,297.00	26,584.53	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 831,881.53		

**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**

**UNIBRAIN INDUSTRIES LIMITED**  
GODOWN NO. 4,5,25,26  
SAPPHIRE BUSINESS PARK  
ATHI RIVER - 11895/93

**Invoice**

Customer Pin

P051993845U

Tax Date

03/02/2026

Invoice No.

7934

**PIN NO. P051328386R**

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 4		203,962.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 5		203,962.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 25		208,373.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 26		189,000.00

**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**

<b>Subtotal</b>	KES 694,221.55
<b>VAT Total</b>	KES 111,075.45
<b>Total</b>	KES 805,297.00

