



JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mab. 0712167528 Email. IDD

To:

C.C.L.E RUBBER (KENYA) CO. LIMITED
GODOWN NO.3
GRAPHITE BUSINESS PARK
MLOLONGO 12715/433

Statement

Date

03/02/2026

Amount Due

KES 210,190.00

Date	Description	Amount	Balance
03/01/2026	Balance forward		0.00
06/01/2026	INV #7898. Due 06/01/2026.	210,000.00	210,000.00
08/01/2026	PMT #TRF.	-210,000.00	0.00
02/02/2026	INV #WR2601043. Due 02/02/2026.	190.00	190.00
03/02/2026	INV #7955. Due 03/02/2026.	210,000.00	210,190.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
210,000.00	190.00	0.00	0.00	0.00	KES 210,190.00

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

C.C.L.E RUBBER (KENYA) CO. LIMITED
GODOWN NO.3
GRAPHITE BUSINESS PARK
MLOLONGO 12715/433

Customer Pin

P052260404J

Tax Date

03/02/2026

Invoice No.

7955

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 3		210,000.00
N/B : <i>Please use the C.U Number below to claim Input VAT in the KRA Vat return template</i>		

ACCOUNTS ARE DUE ON DEMAND

E.&O.E

Subtotal KES 181,034.48

VAT Total KES 28,965.52

Total KES 210,000.00



Payment Receipt

JENNY & DHAMU PATEL JOINT VENTURE
P O BOX 45211-00100
NAIROBI, KENYA
MOBILE:0722 451737/0722 512749

Received From:

C.C.L.E RUBBER (KENYA) CO. L...
C.C.L.E RUBBER (KENYA) CO. LIMITED
GODOWN NO.3
GRAPHITE BUSINESS PARK
MLOLONGO 12715/433

Date Received	08/01/2026	Payment Amount	KES 210,000.00
Payment Method	Cheque		
Cheque/Ref. No.	TRF		

Invoices Paid

Date	Number	Amount Applied
06/01/2026	7898	KES -210,000.00