



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

To:

DILIGENT SUPPLIES (K) LTD
GODOWN NO. 23
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 214,099.18

Date	Description	Amount	Balance
03/01/2026	Balance forward		3,763.72
06/01/2026	INV #7892. Due 06/01/2026.	209,633.00	213,396.72
06/01/2026	INV #WR2512036. Due 06/01/2026.	1,386.70	214,783.42
08/01/2026	PMT #MPESA.	-1,387.00	213,396.42
13/01/2026	PMT #76.	-206,019.00	7,377.42
16/01/2026	PMT #KRAVWSON03623243726.	-3,615.00	3,762.42
02/02/2026	INV #WR2601021. Due 02/02/2026.	703.76	4,466.18
03/02/2026	INV #7953. Due 03/02/2026.	209,633.00	214,099.18
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
209,633.00	4,466.18	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 214,099.18		

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

DILIGENT SUPPLIES (K) LTD
GODOWN NO. 23
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Invoice

Customer Pin

P051154972D

Tax Date

03/02/2026

Invoice No.

7953

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 23		209,633.00
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		



Subtotal	KES 180,718.10
VAT Total	KES 28,914.90
Total	KES 209,633.00

Payment Receipt

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

Received From:

DILIGENT SUPPLIES (K) LTD
DILIGENT SUPPLIES (K) LTD
GODOWN NO. 23
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Date Received	13/01/2026	Payment Amount	KES 206,019.00
Payment Method	Cheque		
Cheque/Ref. No.	76		

Invoices Paid

Date	Number	Amount Applied
03/11/2025	7783	KES -2,724.99
06/01/2026	7892	KES -203,294.01

Payment Receipt

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

Received From:

DILIGENT SUPPLIES (K) LTD
DILIGENT SUPPLIES (K) LTD
GODOWN NO. 23
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Date Received	08/01/2026	Payment Amount	KES 1,387.00
Payment Method	Mpesa		
Cheque/Ref. No.	MPESA		

Invoices Paid

Date	Number	Amount Applied
06/01/2026	7892	KES -0.30
06/01/2026	WR2512036	KES -1,386.70

Payment Receipt

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

Received From:

DILIGENT SUPPLIES (K) LTD
DILIGENT SUPPLIES (K) LTD
GODOWN NO. 23
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Date Received	16/01/2026	Payment Amount	KES 3,615.00
Payment Method	RTGS		
Cheque/Ref. No.	KRAVWSON03623243726		

Invoices Paid

Date	Number	Amount Applied
02/12/2025	7821	KES -3,615.00