



JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mob. 0742467522 Email. IDD

To:

FASHIN WOOD TRADING CO. LTD
NO. 16, 18, 19
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 681,653.24

Date	Description	Amount	Balance
03/01/2026	Balance forward		102,746.26
06/01/2026	INV #7883. Due 06/01/2026.	596,400.00	699,146.26
06/01/2026	INV #WR2512027. Due 06/01/2026.	8,792.82	707,939.08
10/01/2026	PMT #75.	-645,193.00	62,746.08
02/02/2026	INV #WR2601013. Due 02/02/2026.	2,661.16	65,407.24
03/02/2026	INV #7940. Due 03/02/2026.	616,246.00	681,653.24
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
616,246.00	65,407.24	0.00	0.00
			Amount Due
			KES 681,653.24

**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

FASHIN WOOD TRADING CO. LTD
NO. 16, 18, 19
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Customer Pin

P052017815U

Tax Date

03/02/2026

Invoice No.

7940

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 16		199,500.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 18		208,373.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 19		208,373.00
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 531,246.55

VAT Total KES 84,999.45

Total KES 616,246.00



Payment Receipt

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

Received From:

FASHIN WOOD TRADING CO. LT...
FASHIN WOOD TRADING CO. LTD
NO. 16, 18, 19
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Date Received	10/01/2026	Payment Amount	KES 645,193.00
Payment Method	Cheque		
Cheque/Ref. No.	75		

Invoices Paid

Date	Number	Amount Applied
02/12/2025	7812	KES -153,833.14
02/12/2025	WR251230	KES -8,972.74
06/01/2026	7883	KES -482,387.12