



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

To:

CARTON MANUFACTURERS LTD
1, 2, 8, 4A, 8A
EMERALD BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due

KES 539,402.10

Date	Description	Amount	Balance
03/01/2026	Balance forward		7,402.10
06/01/2026	INV #7864. Due 06/01/2026.	737,700.00	745,102.10
14/01/2026	CREDNOTE #7904. 0040075350000001785	-35,700.00	709,402.10
14/01/2026	PMT #TRF.	-689,281.00	20,121.10
17/01/2026	PMT #KRAVWSN03628632326.	-12,719.00	7,402.10
02/02/2026	INV #7907. Due 02/02/2026.	532,000.00	539,402.10
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	532,000.00	0.00	0.00
Over 90 Days Past Due	Amount Due		
		7,402.10	KES 539,402.10

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

CARTON MANUFACTURERS LTD
1, 2, 8, 4A, 8A
EMERALD BUSINESS PARK
MLOLONGO

Customer Pin

P000610769W

Tax Date

02/02/2026

Invoice No.

7907

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 2		178,500.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 8		178,500.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 4A		175,000.00
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 458,620.69
VAT Total	KES 73,379.31
Total	KES 532,000.00



Payment Receipt

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

Received From:

CARTON MANUFACTURERS LT...

CARTON MANUFACTURERS LTD

1, 2, 8, 4A, 8A

EMERALD BUSINESS PARK

Date Received	14/01/2026	Payment Amount	KES 689,281.00
Payment Method	Cheque		
Cheque/Ref. No.	TRF		

Invoices Paid

Date	Number	Amount Applied
06/01/2026	7864	KES -689,281.00

Payment Receipt

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

Received From:

CARTON MANUFACTURERS LT...

CARTON MANUFACTURERS LTD

1, 2, 8, 4A, 8A

EMERALD BUSINESS PARK

Date Received	17/01/2026	Payment Amount	KES 12,719.00
Payment Method	RTGS		
Cheque/Ref. No.	KRAVWSON03628632326		

Invoices Paid

Date	Number	Amount Applied
06/01/2026	7864	KES -12,719.00