



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

To:

TERPERS VENTURES LTD  
GODOWN NO. 29  
SAPPHIRE BUSINESS PARK  
ATHI RIVER 11895/93

**Statement**

Date

03/02/2026

**Amount Due**

**KES 591,766.73**

Date	Description	Amount	Balance
03/01/2026	Balance forward		149,218.66
06/01/2026	INV #7895. Due 06/01/2026.	218,791.00	368,009.66
06/01/2026	INV #WR2512039. Due 06/01/2026.	4,599.06	372,608.72
02/02/2026	INV #WR2601024. Due 02/02/2026.	367.01	372,975.73
03/02/2026	INV #7950. Due 03/02/2026.	218,791.00	591,766.73
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
218,791.00	223,757.07	0.00	149,218.66
			Over 90 Days Past Due
			0.00
			<b>Amount Due</b>
			<b>KES 591,766.73</b>

**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**

TERPERS VENTURES LTD  
GODOWN NO. 29  
SAPPHIRE BUSINESS PARK  
ATHI RIVER 11895/93

Customer Pin

P051918856D

Tax Date

03/02/2026

Invoice No.

7950

**PIN NO. P051328386R**

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 29		218,791.00
<b>N/B :</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 188,612.93

**VAT Total** KES 30,178.07

**Total** KES 218,791.00

