



JENNY & DHAMU PATEL .

P. O. Box 45211-00100 NAIR
Mob: 0742467528 Email: JDP

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

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 : Please use the C.U Number below to claim Input VAT in the KRA Vat return template		
ACCOUNTS ARE DUE ON DEMAND		Subtotal KES 181,034.48
E.&O.E		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