



JENNY & DHAMU PATEL .

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

To:

OMEGA PRIME DISTRIBUTORS LTD
NO 3A
EMERALD BUSINESS PARK


Statement

Date

03/02/2026

Amount Due

KES 423,374.72

Date	Description				Amount	Balance
03/01/2026	Balance forward					210,350.68
06/01/2026	INV #7855. Due 06/01/2026.				210,000.00	420,350.68
06/01/2026	INV #WR2512004. Due 06/01/2026.				3,024.04	423,374.72
20/01/2026	PMT #MPESA.				-210,000.00	213,374.72
02/02/2026	INV #7913. Due 02/02/2026.				210,000.00	423,374.72
						
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due	
0.00	423,024.04	0.00	204.06	146.62	KES 423,374.72	

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

OMEGA PRIME DISTRIBUTORS LTD
NO 3A
EMERALD BUSINESS PARK

Customer Pin

P052469674Z

Tax Date

02/02/2026

Invoice No.

7913

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 3A		210,000.00
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		Subtotal KES 181,034.48
E.&O.E		VAT Total KES 28,965.52
		Total KES 210,000.00

