



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

To:

JAVANS COFFEE LIMITED
NO 21A
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 151,319.57

Date	Description	Amount	Balance
03/01/2026	Balance forward		0.93
06/01/2026	INV #7888. Due 06/01/2026.	150,491.00	150,491.93
06/01/2026	INV #WR2512032. Due 06/01/2026.	236.36	150,728.29
15/01/2026	PMT #518.	-150,491.00	237.29
02/02/2026	INV #WR2601017. Due 02/02/2026.	591.28	828.57
03/02/2026	INV #7945. Due 03/02/2026.	150,491.00	151,319.57
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
150,491.00	827.64	0.00	0.93
Over 90 Days Past Due	Amount Due		
	KES 151,319.57		

**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

JAVANS COFFEE LIMITED
NO 21A
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Invoice

Customer Pin

P052034293B

Tax Date

03/02/2026

Invoice No.

7945

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 21A		150,491.00
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 129,733.62
VAT Total	KES 20,757.38
Total	KES 150,491.00