



JENNY & DHAMU PATEL .

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

To:

DILIGENT SUPPLIES (K) LTD
GODOWN NO. 23
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 214,099.18

Date		Description			Amount	Balance
03/01/2026		Balance forward				3,763.72
06/01/2026		INV #7892. Due 06/01/2026.			209,633.00	213,396.72
06/01/2026		INV #WR2512036. Due 06/01/2026.			1,386.70	214,783.42
08/01/2026		PMT #MPESA.			-1,387.00	213,396.42
13/01/2026		PMT #76.			-206,019.00	7,377.42
16/01/2026		PMT #KRAVWSON03623243726.			-3,615.00	3,762.42
02/02/2026		INV #WR2601021. Due 02/02/2026.			703.76	4,466.18
03/02/2026		INV #7953. Due 03/02/2026.			209,633.00	214,099.18
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Current		1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
209,633.00		4,466.18	0.00	0.00	0.00	KES 214,099.18

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

DILIGENT SUPPLIES (K) LTD
GODOWN NO. 23
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Customer Pin

P051154972D


Tax Date

03/02/2026

Invoice No.

7953

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 23		209,633.00
		
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 180,718.10
E.&O.E		VAT Total KES 28,914.90
		Total KES 209,633.00



Payment Receipt

JENNY & DHAMU PATEL JOINT VENTURE

P O BOX 45211-00100

NAIROBI, KENYA

MOBILE:0722 451737/0722 512749

Received From:

DILIGENT SUPPLIES (K) LTD

DILIGENT SUPPLIES (K) LTD

GODOWN NO. 23

SAPPHIRE BUSINESS PARK

ATHI RIVER 11895/93

Date Received 13/01/2026

Payment Amount KES 206,019.00

Payment Method Cheque

Cheque/Ref. No. 76

Invoices Paid

Date	Number	Amount Applied
03/11/2025	7783	KES -2,724.99
06/01/2026	7892	KES -203,294.01

Payment Receipt

JENNY & DHAMU PATEL JOINT VENTURE

P O BOX 45211-00100

NAIROBI, KENYA

MOBILE:0722 451737/0722 512749

Received From:

DILIGENT SUPPLIES (K) LTD

DILIGENT SUPPLIES (K) LTD

GODOWN NO. 23

SAPPHIRE BUSINESS PARK

ATHI RIVER 11895/93

Date Received 08/01/2026

Payment Amount KES 1,387.00

Payment Method Mpesa

Cheque/Ref. No. MPESA

Invoices Paid

Date	Number	Amount Applied
06/01/2026	7892	KES -0.30
06/01/2026	WR2512036	KES -1,386.70

Payment Receipt

JENNY & DHAMU PATEL JOINT VENTURE

P O BOX 45211-00100

NAIROBI, KENYA

MOBILE:0722 451737/0722 512749

Received From:

DILIGENT SUPPLIES (K) LTD

DILIGENT SUPPLIES (K) LTD

GODOWN NO. 23

SAPPHIRE BUSINESS PARK

ATHI RIVER 11895/93

Date Received 16/01/2026

Payment Amount KES 3,615.00

Payment Method RTGS

Cheque/Ref. No. KRAVWSON03623243726

Invoices Paid

Date	Number	Amount Applied
02/12/2025	7821	KES -3,615.00