



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

To:

IPHIKER INDUSTRY COMPANY LTD
GODOWN NO. 6,8
SAPPHIRE BUSINESS PARK
ATHI RIVER- 11895/93

Statement

Date

03/02/2026

Amount Due

KES 429,736.53

Date	Description	Amount	Balance
03/01/2026	Balance forward		417,473.52
06/01/2026	INV #7878. Due 06/01/2026.	412,714.00	830,187.52
06/01/2026	INV #WR2512023. Due 06/01/2026.	6,358.79	836,546.31
30/01/2026	PMT #1048.	-825,428.00	11,118.31
02/02/2026	INV #WR2601006. Due 02/02/2026.	5,904.22	17,022.53
03/02/2026	INV #7936. Due 03/02/2026.	412,714.00	429,736.53
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
412,714.00	17,022.53	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 429,736.53		

**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

IPHIKER INDUSTRY COMPANY LTD
GODOWN NO. 6,8
SAPPHIRE BUSINESS PARK
ATHI RIVER- 11895/93

Customer Pin

P051596450P

Tax Date

03/02/2026

Invoice No.

7936

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 6		212,714.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 8		200,000.00
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

E.&O.E

Subtotal KES 355,787.93

VAT Total KES 56,926.07

Total KES 412,714.00

