



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

To:

WAN MA MACHINERY & EQUIPMENTS (K) LTD
GODOWN NO. 20C
SAPPHIRE BUSINESS PARK
NAIROBI

Statement

Date

03/02/2026

Amount Due

KES 136,971.02

Date	Description	Amount	Balance
03/01/2026	Balance forward		0.01
06/01/2026	INV #7887. Due 06/01/2026.	136,500.00	136,500.01
06/01/2026	INV #WR2512031. Due 06/01/2026.	351.50	136,851.51
15/01/2026	PMT #TRF.	-136,851.50	0.01
02/02/2026	INV #WR2601016. Due 02/02/2026.	471.01	471.02
03/02/2026	INV #7944. Due 03/02/2026.	136,500.00	136,971.02

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
136,500.00	471.01	0.00	0.00	0.01	KES 136,971.02

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

WAN MA MACHINERY & EQUIPMENTS (K) LTD
GODOWN NO. 20C
SAPPHIRE BUSINESS PARK
NAIROBI

Invoice

Customer Pin

P052361719R

Tax Date

03/02/2026

Invoice No.

7944

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 20C		136,500.00

N/B :
*Please use the C.U Number below to claim Input VAT in the KRA
Vat return template*

ACCOUNTS ARE DUE ON DEMAND

E.&O.E

Subtotal KES 117,672.41

VAT Total KES 18,827.59

Total KES 136,500.00

