



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

To:

PERIWINKLE BUSINESS SOLUTION LTD  
GODOWN NO. 8  
SAPPHIRE BUSINESS PARK  
ATHI RIVER- 11895/93

## Statement

Date

03/02/2026

**Amount Due**

**KES 2,339,234.22**

| Date       | Description        | Amount              | Balance             |                       |                  |
|------------|--------------------|---------------------|---------------------|-----------------------|------------------|
| 03/01/2026 | Balance forward    |                     | 2,339,234.22        |                       |                  |
| 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       | 0.00               | 0.00                | 0.00                | 2,339,234.22          | KES 2,339,234.22 |

**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.**