



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

To:

REYNARD AFRICA LIMITED
GODOWN NO. 1C
SAPPHIRE BUSINESS PARK
ATHI RIVER- 11895/93

Statement

Date

03/02/2026

Amount Due

KES 150,114.76

Date	Description	Amount	Balance
03/01/2026	Balance forward		0.00
20/01/2026	PMT #RTGS.	-150,000.00	-150,000.00
23/01/2026	INV #7906. Due 23/01/2026.	150,000.00	0.00
02/02/2026	INV #WR2601003. Due 02/02/2026.	114.76	114.76
03/02/2026	INV #7932. Due 03/02/2026.	150,000.00	150,114.76

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
150,000.00	114.76	0.00	0.00	0.00	KES 150,114.76

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

REYNARD AFRICA LIMITED
GODOWN NO. 1C
SAPPHIRE BUSINESS PARK
ATHI RIVER- 11895/93

Customer Pin

P0513529000

Tax Date

03/02/2026

Invoice No.

7932

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 1C		150,000.00
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 129,310.34

VAT Total KES 20,689.66

Total KES 150,000.00

