



# JENNY & DHAMU PATEL .

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

To:

WATERKIOSK LTD  
NO. 17  
SAPPHIRE BUSINESS PARK  
ATHI RIVER 11895/93


## Statement

Date

03/02/2026

Amount Due

KES 417,178.85

Date		Description			Amount	Balance
03/01/2026		Balance forward				208,318.95
06/01/2026		INV #7884. Due 06/01/2026.			206,636.00	414,954.95
06/01/2026		INV #WR2512029. Due 06/01/2026.			1,777.23	416,732.18
26/01/2026		PMT #102.			-208,320.00	208,412.18
02/02/2026		INV #WR2601012. Due 02/02/2026.			2,130.67	210,542.85
03/02/2026		INV #7941. Due 03/02/2026.			206,636.00	417,178.85
						
Current		1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
206,636.00		210,542.85	0.00	0.00	0.00	KES 417,178.85

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

WATERKIOSK LTD  
NO. 17  
SAPPHIRE BUSINESS PARK  
ATHI RIVER 11895/93

Customer Pin

P051690970M

Tax Date

03/02/2026

Invoice No.

7941

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 17		206,636.00
<b>N/B :</b> <b>Please use the C.U Number below to claim Input VAT in the KRA</b> <b>Vat return template</b>		
ACCOUNTS ARE DUE ON DEMAND		<b>Subtotal</b> KES 178,134.48
E.&O.E		<b>VAT Total</b> KES 28,501.52
		<b>Total</b> KES 206,636.00

