



JENNY & DHAMU PATEL

P. O. Box 45211-00100 NAIR

Mob. 0742467522 Email. IDD

To:

AQUABABY COLLECTION
GODOWN NO. 20A
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 124,305.64

Date	Description	Amount	Balance
03/01/2026	Balance forward		3,030.64
06/01/2026	INV #7885. Due 06/01/2026.	121,275.00	124,305.64
15/01/2026	PMT #1032.	-121,275.00	3,030.64
03/02/2026	INV #7942. Due 03/02/2026.	121,275.00	124,305.64
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
121,275.00	0.00	0.00	75.82
Over 90 Days Past Due		Amount Due	
		KES 124,305.64	

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

AQUABABY COLLECTION
GODOWN NO. 20A
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Customer Pin

P051906559Y

Tax Date

03/02/2026

Invoice No.

7942

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 20A		121,275.00
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		



Subtotal	KES 104,547.41
VAT Total	KES 16,727.59
Total	KES 121,275.00

Payment Receipt

JENNY & DHAMU PATEL JOINT VENTURE
P O BOX 45211-00100
NAIROBI, KENYA
MOBILE:0722 451737/0722 512749

Received From:

AQUABABY COLLECTION 21A
AQUABABY COLLECTION
GODOWN NO. 20A
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Date Received	15/01/2026	Payment Amount	KES 121,275.00
Payment Method	Cheque		
Cheque/Ref. No.	1032		

Invoices Paid

Date	Number	Amount Applied
06/01/2026	7885	KES -121,275.00