



JENNY & DHAMU PATEL .

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

To:

AUTOMAXX IMPEX KENYA LTD
GODOWN 1A, 2A
EMERALD BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due

KES 429,052.86

Date		Description			Amount	Balance
03/01/2026		Balance forward				33,366.16
06/01/2026		INV #7854. Due 06/01/2026.			388,373.00	421,739.16
06/01/2026		INV #WR2512003. Due 06/01/2026.			2,541.60	424,280.76
08/01/2026		PMT #RTGS.			-384,218.50	40,062.26
02/02/2026		INV #7912. Due 02/02/2026.			388,373.00	428,435.26
02/02/2026		INV #WR2601029. Due 02/02/2026.			617.60	429,052.86
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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		429,052.86	0.00	0.00	0.00	KES 429,052.86

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

AUTOMAXX IMPEX KENYA LTD
GODOWN 1A, 2A
EMERALD BUSINESS PARK
MLOLONGO

Customer Pin

P051985269D

Tax Date

02/02/2026

Invoice No.

7912

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 1A		208,373.00
RENT FOR THE MONTH OF FEB 2025 FOR GODOWN NO. 2A		180,000.00
N/B : Please use the C.U Number below to claim Input VAT in the KRA Vat return template		
ACCOUNTS ARE DUE ON DEMAND		Subtotal KES 334,804.31
E.&O.E		VAT Total KES 53,568.69
		Total KES 388,373.00



Payment Receipt

JENNY & DHAMU PATEL JOINT VENTURE

P O BOX 45211-00100

NAIROBI, KENYA

MOBILE:0722 451737/0722 512749

Received From:

AUTOMAXX IMPEX KENYA LT...

AUTOMAXX IMPEX KENYA LTD

GODOWN 1A, 2A

EMERALD BUSINESS PARK

MLOLONGO

Date Received 08/01/2026

Payment Amount KES 384,218.50

Payment Method RTGS

Cheque/Ref. No. RTGS

Invoices Paid

Date	Number	Amount Applied
01/08/2025	7586	KES -29,618.13
02/09/2025	7634	KES -354,600.37