



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

To:

ZORA PIPING LTD - SAPPHIRE
GODOWN NO. 14,15
P. O BOX 345 -00204
NAIROBI

Statement

Date

03/02/2026

Amount Due

KES 473,822.61

Date	Description	Amount	Balance
03/01/2026	Balance forward		377,045.93
06/01/2026	INV #7882. Due 06/01/2026.	407,926.00	784,971.93
06/01/2026	INV #WR2512028. Due 06/01/2026.	7,584.33	792,556.26
08/01/2026	PMT #251.	-190,900.00	601,656.26
15/01/2026	PMT #248.	-78,748.00	522,908.26
25/01/2026	PMT #RTGS.	-400,892.00	122,016.26
30/01/2026	PMT #280.	-78,746.00	43,270.26
02/02/2026	INV #WR2601011. Due 02/02/2026.	22,626.35	65,896.61
03/02/2026	INV #7939. Due 03/02/2026.	407,926.00	473,822.61
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
407,926.00	65,896.61	0.00	0.00
			Amount Due
			KES 473,822.61

**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

ZORA PIPING LTD - SAPPHIRE
GODOWN NO. 14,15
P. O BOX 345 -00204
NAIROBI

Invoice

Customer Pin

P052155358E

Tax Date

03/02/2026

Invoice No.

7939

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 14		203,963.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 15		203,963.00

N/B :

*Please use the C.U Number below to claim Input VAT in the KRA
Vat return template*

ACCOUNTS ARE DUE ON DEMAND

E.&O.E

Subtotal KES 351,660.34

VAT Total KES 56,265.66

Total KES 407,926.00

