



**JENNY & DHAMU PATEL**  
P. O. Box 45211-00100 NAIR  
Mab. 0712167528 Email. IDD

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
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	429,052.86	0.00	0.00
Over 90 Days Past Due	Amount Due		
	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 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 RENT FOR THE MONTH OF FEB 2025 FOR GODOWN NO. 2A		208,373.00 180,000.00
<p><b>N/B :</b> <i>Please use the C.U Number below to claim Input VAT in the KRA Vat return template</i></p>		

**ACCOUNTS ARE DUE ON DEMAND**

E.&O.E

**Subtotal** KES 334,804.31

**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