



JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mab. 0742467522 Email. IDD

To:

**VARSANI ALUMINIUM & GLAZING LIMITED
GODOWN NO 10A,
EMERALD BUSINESS PARK.**

Statement

Date

03/02/2026

Amount Due

KES 314,321.75

Date	Description	Amount	Balance
03/01/2026	Balance forward		450,734.29
06/01/2026	INV #7860. Due 06/01/2026.	160,000.00	610,734.29
06/01/2026	INV #WR2512009. Due 06/01/2026.	1,523.42	612,257.71
08/01/2026	PMT #Chq 1846.	-450,734.25	161,523.46
15/01/2026	PMT #KRARWSON02516872026.	-10,345.00	151,178.46
02/02/2026	INV #7918. Due 02/02/2026.	160,000.00	311,178.46
02/02/2026	INV #WR2601034. Due 02/02/2026.	3,143.29	314,321.75
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	314,321.75	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 314,321.75		

**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

VARSANI ALUMINIUM & GLAZING LIMITED
GODOWN NO 10A,
EMERALD BUSINESS PARK.

Customer Pin

P051399634P

Tax Date

02/02/2026

Invoice No.

7918

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO 10A		160,000.00
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

E.&O.E

Subtotal KES 137,931.03

VAT Total KES 22,068.97

Total KES 160,000.00

