

NOT FISCAL RECEIPT
PUNISHABLE BY THE LAW

FADHERS INVESTMENTS LTD.
P.O. BOX 6556-00100
NAIROBI
PIN: P051159289R

FADHERS INVESTMENTS LIMITED

4TH FLOOR, BLESSED HOUSE.
THIKA SUPERHIGHWAY.
P.O. Box 6556-00100
Nairobi, Kenya.
Tel: +254 -020-5294548
Mob: +254-722-768637
Email: fadherstinvestments@yahoo.com
PIN: P051159289R
VAT NO: 0137992Z

CASH NO

1

TOTAL KSH 4,756,712.26

CE NO. 214

DATE 12-02-19 10:03:29

Date: 11th February 2019

NOT FISCAL RECEIPT
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ity Water and Sewerage Company

LPO NO.C03NW1014585

DELIVERY NOTE NO: CERTIFICATE NO. 3

Original Contract Value (KES): 88,486,476.20

**CONTRACT NO. NCWSC/12/2016:- PROPOSED KIAMAIKO, HURUMA
SEWER IMPROVEMENT WORKS.**

QTY	DESCRIPTION	AMOUNT (KES)
	Interim Payment Certificate No.3	4,100,614.02
	16% VAT	656,098.24
	Total	4,756,712.26
	Amount now due	4,756,712.26

Amount in words: Kenya Shillings Four Million, Seven Hundred Fifty Six Thousand, Seven Hundred and Twelve, Twenty Six Cents Only.

AUTHORIZED SIGNATURE AND STAMP



*Invoice confirmed
with Patricia the
accountant
0722496447 on
11/3/19
Dentari*

RM C03

NCWSC HQ PROCUREMENT OFFICE

KAMPALA ROAD
NAIROBI
KENYA

Telephone: +254 - 20 - 550480/557131/5537

Fax No. +254 - 20 - 552126/552133



Purchase Order Number:

C03NW1014249

Supplier Code:

SNNW101448

Purchase Requisition Number:

A03NW1016808

Contract Number:

Please quote the above Purchase Order No. in all correspondence

Supplier's Address

FADHERS INVESTMENTS LIMITED

NAIROBI

NAIROBI

KENYA

Telephone: 722768637

Fax No. 7668777

Date of Issue: 08/08/2018

Tender Number: K01NW1035310

Purchasing Office: NCWSC HQ PROCUREMENT OFFICE

User Section: ENGINEERING

Expected Delivery Date: 23/08/2018

Delivery Place: KAMPALA RD

Payment Terms: 60 DAYS AFTER CERTIFIED DELIVERY

Item Code	Description Of Item	Unit Of Measure	Qty	Unit Price	Total
1	FINAL PAYMENT CERTIFICATE FOR WATER KIOSKS AND EXTENSION OF WATER	EACH	1	2,173,562.52	2,173,562.52

TERMS AND CONDITIONS

- L.P.O. is valid for 60 days - see date goods/service required.
- All the goods/Services supplied MUST be as per order and MUST meet all the specified conditions.
- The Company reserves the right to return all the goods which may be found defective during assumption where such a condition could not be verified or established during receipt of the goods. Goods/Services whose contents and quantities are difficult to verify at the time of receipt due to the nature of the products/services are received subject to verification in due course.
- Suppliers are requested to furnish invoices not later than a day following delivery.
- All payments shall be by crossed cheques issued by the Company in line with the stated payment terms.
- The Company shall not make any payments for Goods/Services supplied or executed unless an L.P.O. signed by the authorised officer(s) can be produced.
- Payments shall be made Nett of VAT. A certificate shall be issued for VAT retained.
- The Prices on the L.P.O. includes costs to the specified delivery/receiving point(s) and Delivery Notes must accompany the goods.
- All deliveries chemical in nature MUST be accompanied by a Certificate of Analysis (COA).
- Deliveries shall only be allowed on Tuesday's and Thursday's between 9.00 am and 3.00 p.m.
- Invoices to be forwarded to the Finance Manager. Please do not round off figure(s) for VAT purposes.
- This order is issued without any amendments or cancellations.

Sub Total: 2,173,562.52

VAT: 347,770.00

Total: 2,521,332.52

Currency: KES

Signed By:

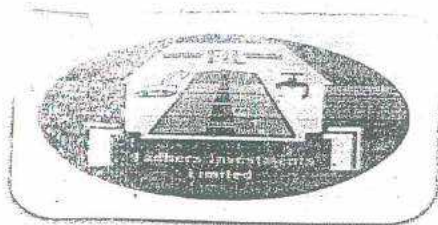
Name: ERASTUS KURIA
Designation: PROCUREMENT ASSISTANTSignature:
Date: 08/08/2018

Authorised By:

Name: BENEDICT KIEMA
Designation: SUPPLY CHAIN MANAGERSignature:
Date: 4/8/18

Committed by:

Name: SAMUEL GACHUGIA
Designation: FINANCE MANAGERSignature:
Date: 14/8/18



FADHERS INVESTMENTS LIMITED

2ND FLOOR, NIMES SOUTH RD
BURUBURU
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Nairobi, Kenya
Tel: +254 -020-2302018
Mob: +254-722-768637
Email: fadersinvestments@yahoo.com
PIN: P051159289R
VAT NO: 0137992Z

INVOICE NO. 115

Date: 07TH September 2015

M/S Nairobi City Water and Sewerage Company

LPO NO: C02NW1010373

DELIVERY NOTE NO: CERTIFICATE NO. 4

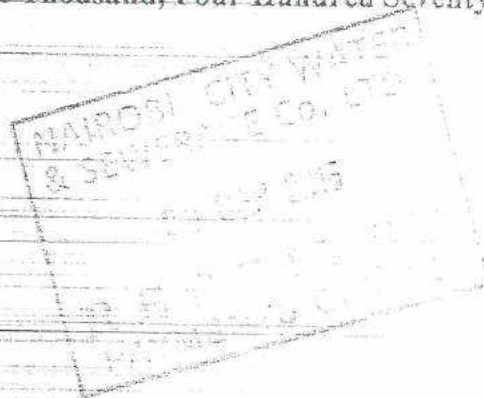
Original Contract Value (KES): 24,714,554.35

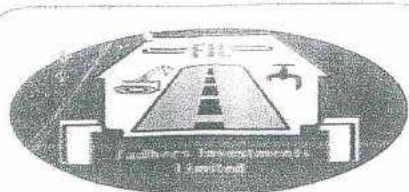
CONTRACT NO. NCWSC/60/2013 – Construction of Water Kiosks and Extension of Water Pipelines in Kiambiu and Baba Dogo Informal Settlements - Lot 1

QTY	DESCRIPTION	AMOUNT (KES)
	Certified Amount (This certificate – no. 4)	6,068,513.25
	16% VAT	970,962.12
	Total	7,039,475.37
	Amount now due	7,039,475.37

Amount in words: KES Seven Million and Thirty Nine Thousand, Four Hundred Seventy Five, Thirty Seven Cents only.

AUTHORIZED SIGNATURE AND STAMP





FADHERS INVESTMENTS LIMITED

4TH FLOOR, SUITE NO. 407, BLESSED HOUSE
(OPPOSITE GARDEN CITY MALL) THIKA IN
P.O. Box 6556-00100
Nairobi, Kenya.
Tel: +254 -020-5294548
Mob: +254-722-768637
Email: fadherinvestments@yahoo.com
PIN: P051159289R
VATNO: 0137992Z

Date: 05th March, 2019

The Branch Manager,
Ecobank Eldoret Branch,
P.O. Box 6070 – 30100,
Eldoret.



RE: REQUEST FOR INVOICE DISCOUNTING (KES. 2,000,000.00) TWO MILLION.

Dear Madam,

This is to request you to further discount for the following invoices which are pending payment from our client (Nairobi City Water & Sewerage Co. Ltd).

Kindly use the approved collateral you have.

	INVOICE NUMBER	CONTRACT NO.	AMOUNT (KSHS)	BALANCE (KSHS)
1.	115	Con. No.: NCWSC/60/2013	7,039,475.37- Partially paid	2,000,000
2.	211	Con. No.: NCWSC/60/2013 (LOT 3)	3,216,637.75	3,216,637.75
3.	212	Con. No.: NCWSC/60/2013	2,521,332.52	2,521,332.52
4.	214	CONTRACT NO. NCWSC/12/2016	4,756,712.26	4,756,712.26
		TOTAL	17,534,157.90	12,494,682.53

We acknowledge receipt of Kshs.3,000,000 which you discounted from previous invoices and it has been partially paid via payment you received from our client (Nairobi City Water & Sewerage Co. Ltd) of about Kshs.1,600,000 as per the undertaking we issued to them which is still valid.

Kindly consider our request to enable us meet the completion period for the projects we are currently undertaking i.e

1. CONTRACT NO. NCWSC/12/2016 – PROPOSED KIAMAIIKO, HURUMA SEWER IMPROVEMENT WORKS.
2. CONTRACT NO. NCWSC/10/2016 - PROPOSED NGONG ROAD – KING'ARA ROAD AND SUNA ESTATE SEWER EXPANSION AND EXTENSION WORKS.

We sincerely thank you for the support you have accorded to us so far as we continue with cordial business relationship with you.

Yours faithfully,

05 MAR 2019

Bruno Mutwiri
Managing Director.

NB: Find the attached copies of invoices pending payments.