

Customer Code : CUS04817
 DELTA SUPERSTORES LTD (CENTRAL) - NANDI F
 Customer Phone No : 0705705888
 CU Number : 0110161770000222300
 CU Serial Number : 017202207094473



Sales Invoice No : SI2507153266
 Date : 02/07/2025
 Sales Employee : ATOLO
 PIN No : P052289882Z
 Driver's Tally No : DT25-1244

No	QTY	Unit	Item Description	Packing	Unit Price	Dis %	VAT %	Total Amount
1	✓ 1.00	CTN	SEA SALT POPULAR 500GM FINE - 6*500GM	1CTN=6PKT	696.00	0.00	16	696.00
2	✓ 25.00	PKT	PAK 5KG BASMATI CHANDNI	1CTN=5PKT	1,240.00	0.00	0	31,000.00
3	✓ 1.00	PKT	PAK 5KG BASMATI CHANDNI	1CTN=5PKT	0.01	0.00	0	0.01
4	✓ 20.00	PKT	THAI 10KG SMILE BIRYANI	1PKT=1PCS	1,180.00	0.00	0	23,600.00
5	✓ 1.00	PKT	THAI 10KG SMILE BIRYANI	1PKT=1PCS	0.01	0.00	0	0.01
6	✓ 5.00	BAG	PAK 25KG P/B PK386 SAFIYAH PREMIUM BLACK	1CTN=1BAG	3,450.00	0.00	0	17,250.00
7	✓ 5.00	PKT	MACRONI S/L DITALI 500	1CTN=20PKT	347.00	0.00	16	1,735.01
8	✓ 5.00	PKT	MACRONI S/L FARFALLE 500	1CTN=20PKT	349.00	0.00	16	1,744.99
9	✓ 5.00	PKT	MACRONI S/L ELBOWS 500	1CTN=20PKT	347.00	0.00	16	1,735.01
10	✓ 5.00	PKT	MACRONI S/L PENNE 500	1CTN=20PKT	347.00	0.00	16	1,735.01
11	✓ 3.00	PCS	RENDEZ SPRKL WTR APLE 750(6PC	1CTN=6PCS	462.00	0.00	16	1,386.01
12	✓ 3.00	PCS	RENDEZ SPRKL WTR BLUE 750(6PC)	1CTN=6PCS	462.00	0.00	16	1,386.01
13	✓ 3.00	PCS	RENDEZ SPRKL WTR PINK 750(6PC)	1CTN=6PCS	462.00	0.00	16	1,386.01
14	✓ 3.00	PCS	RENDEZ SPRKL WTR RED 750(6PC)	1CTN=6PCS	462.00	0.00	16	1,386.01
15	✓ 3.00	PCS	RENDEZ SPRKL WTR WHT 750(6PC)	1CTN=6PCS	462.00	0.00	16	1,386.01
16	✓ 1.00	DZN	CHAPASHOKA 3ML	1CTN=50DZN	1,160.00	0.00	0	1,160.00
17	✓ 1.00	DZN	CHAPASHOKA 5ML	1CTN=50DZN	1,560.00	0.00	0	1,560.00
18	✓ 1.00	DZN	MFOSE GEL WAX 500ML(12PC) N/Recard	1DZN=12PCS	9,660.00	5.00	16	9,177.02
91.00								98,323.11

Remarks :

Based On Sales Orders 66028. 66130.

Discount percentage deviates from discount total due to rounding *

Taxable Value 95,046.83

Inv. Disc. 0.11

VAT Amount 3,276.28

Total Amount 98,323.00

Withholding VAT : 0.00

Total Weight (KGS) : 498.07

VAT ANALYSIS:

VAT Code	VAT Rate %	TAXABLE AMOUNT	VAT AMOUNT
D2	0.00	2,720.00	0.00
EX2	0.00	71,850.02	0.00
J2	16.00	20,476.81	3,276.28

Terms & Conditions :

- Strictly, No cash to be given to any member of Jaykay team. All payments must be made via money transfer to Jaykay accounts directly. We shall not be held liable for cash give to any member of Jaykay.
- Accounts are due on demand.
- All overdue accounts shall attract a 5% interest and administrative charges per month.
- Any bounced cheque shall attract a penalty of 5000 KSH.
- Goods mentioned herein remain the sole property of JAYKAY ENTERPRISES LIMITED until Payments are received in full.
- Please ensure you receive the correct quantity and description of goods at the time of Delivery.

Bank details:

- KCB ACC: 1135872872
- EQUITY ACC: 0310293123375
- MPESA PAYBILL: 699999

Payment Terms	Amount
7 DAYS	48,296.08
CURRENT CHQ	23,600.01
ADVANCE	17,250.00
21 DAYS	9,177.02

Prepared By : MR. VINCENT

Received By :

Sign : _____