

Pin NO : P051098541F

Customer Code : CUS04817
 DELTA SUPERSTORES LTD (CENTRAL) - NANDI HILLS
 Customer Phone No : 0705705888
 CU Number : 0110161770000225946
 CU Serial Number : 017202207094473
 Sales Invoice No : S12507156496
 Date : 16/07/2025
 Sales Employee : ATOLO
 PIN No : P052289882Z
 Driver's Tally No : DT25-1347



| No | QTY | Unit | Item Description | Packing | Unit Price | Dis % | VAT % | Total Amount |
|----|-------|------|-------------------------------|------------|------------|-------|-------|--------------|
| 1 | 1.00 | CTN | SEA SALT POPULAR 250GM COURES | 1CTN=12PKT | 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 | 10.00 | PKT | PAK 5KG MAHARAJA pk386 p/b | 1PKT=1PCS | 950.00 | 0.00 | 0 | 9,500.00 |
| 5 | 50.00 | PKT | PAK 5KG FALCON L.G RICE | 1PKT=1PCS | 600.00 | 0.00 | 0 | 30,000.00 |
| 6 | 2.00 | PKT | PAK 5KG FALCON L.G RICE | 1PKT=1PCS | 0.01 | 0.00 | 0 | 0.02 |
| 7 | 2.00 | CTN | SPAGHETTI DYNASTY 400GM*20PKT | 1CTN=20PKT | 1,200.00 | 0.00 | 16 | 2,399.99 |
| 8 | 30.00 | CTN | SUGAR MUMIAS BROWN, 1 | 1CTN=20PKT | 3,399.99 | 0.00 | 16 | 101,999.85 |
| 9 | 1.00 | OUT | JUICE CUP GUAVA | 1CTN=24OUT | 197.71 | 0.00 | 16 | 197.71 |
| 10 | 1.00 | OUT | JUICE CUP WATERMELON | 1CTN=24OUT | 197.71 | 0.00 | 16 | 197.71 |
| 11 | 1.00 | OUT | JUICE CUP MANGO | 1CTN=24OUT | 197.71 | 0.00 | 16 | 197.71 |
| 12 | 1.00 | OUT | JUICE CUP ORANGE | 1CTN=24OUT | 197.71 | 0.00 | 16 | 197.71 |
| 13 | 1.00 | OUT | JUICE CUP PINEAPPLE | 1CTN=24OUT | 197.71 | 0.00 | 16 | 197.71 |
| 14 | 1.00 | OUT | JUICE CUP STRWBERRY | 1CTN=24OUT | 197.71 | 0.00 | 16 | 197.71 |
| 15 | 1.00 | OUT | JUICE CUP BERRIES | 1CTN=24OUT | 197.71 | 0.00 | 16 | 197.71 |
| 16 | 1.00 | OUT | JUICE CUP TAMARIND | 1CTN=24OUT | 197.71 | 0.00 | 16 | 197.71 |
| 17 | 1.00 | OUT | JUICE CUP COCTAIL | 1CTN=24OUT | 197.71 | 0.00 | 16 | 197.71 |
| 18 | 1.00 | OUT | JUICE CUP COCONUT | 1CTN=24OUT | 197.71 | 0.00 | 16 | 197.71 |
| 19 | 2.00 | DZN | MFOSE GEL WAX 500ML(12PC) | 1DZN=12PCS | 9,660.00 | 5.00 | 16 | 18,354.01 |

Remarks :

Based On Sales Orders 70067, 70087.

Discount percentage deviates from discount total due to rounding *

Withholding VAT : 0.00

VAT ANALYSIS:

| VAT Code | VAT Rate % | TAXABLE AMOUNT | VAT AMOUNT |
|----------|------------|----------------|------------|
| EX2 | 0.00 | 70,500.03 | 0.00 |
| J2 | 16.00 | 108,126.68 | 17,300.27 |

Terms & Conditions :

1. 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.

2. Accounts are due on demand.

3. All overdue accounts shall attract a 5% interest and administrative charges per month.

4. Any bounced cheque shall attract a penalty of 5000 KSH.

5. Goods mentioned herein remain the sole property of JAYKAY ENTERPRISES LIMITED until Payments are received in full.

6. Please ensure you receive the correct quantity and description of goods at the time of Delivery.

| Payment Terms | Amount |
|---------------|------------|
| 7 DAYS | 66,073.12 |
| 21 DAYS | 18,354.01 |
| CURRENT CHQ | 111,499.85 |

Bank details:
 1. KCB ACC: 1135872872
 2. EQUITY ACC: 0310293123375
 3. MPESA PAYBILL: 6999999

Received By :

Prepared By : MR. VINCENT

Sign :