

Kim-Fay

Uplifting Lives

PIN NO:P051120507D



www.kimfay.com



@FayCares

INVOICE NO: IN740483

15-Sep-2025 3:07 PM

BILL TO:	CUST102824
Customer PIN	P052289882Z
Delta Superstores Ltd	
Nandi Hills Town Behind Total	
Samoei Road	
Nandi 30301	

DETAILS	
Document Date:	15-Sep-2025
Doc Currency:	KES
Exchange Rate:	1.00
Cust Order No:	
Cust LPO Date:	13/09/2025

DELIVER TO:	
Nandi Hills Town Behind Total	
Samoei Road	
Nandi 0705705888 30301	
Kenya	
WHS:	FGS
Shipment Date:	13/09/2025

LINE	ITEM CODE	ITEM DESCRIPTION	HS CODE	TAX	QTY	UOM	UNIT PRICE	DISC %	NET AMOUNT
1	FAYCL0002	Fay Cling Film 30cmx30m GP (36Rolls)		TAXABLE	2.00	CASE	3,537.93	.00	7,075.86
2	FAYCL0004	Fay Cling Film 30cmx15m GP (36Rolls)		TAXABLE	2.00	CASE	2,203.45	.00	4,406.90
3	FAYFL0006	Fay Aluminium Foil 30cmx5m (36 Rolls)		TAXABLE	2.00	CASE	2,855.17	.00	5,710.34
4	FAYFL0003	Fay Aluminium Foil 45cmx5m (36Rolls)		TAXABLE	2.00	CASE	4,014.10	.00	8,028.19
5	FAYFL0010	Fay Aluminium Foil Catering (45x90m)		TAXABLE	24.00	ROLL	1,293.10	.00	31,034.48
6	DOVLT0007	Dove Intense Care Lotion 1X250ml		TAXABLE	6.00	PIECE	397.45	.00	2,384.69
7	DOVLT0023	Dove Pampering Care Lotion 1X250ml		TAXABLE	6.00	PIECE	397.45	.00	2,384.69
8	DOVRO0009	Dove Roll On Original 50ml		TAXABLE	6.00	PIECE	270.83	.00	1,624.97
9	KOTPA0006	Kotex Ultrathin DUO Normal 12x16s	0039.11.57	EXEMPT	2.00	CASE	2,409.41	.00	4,818.82
10	KOTPA0027	Kotex Maxi Pad Long Day 16x9s	0039.11.57	EXEMPT	3.00	CASE	1,761.28	.00	5,283.84
11	KOTPA0004	Kotex Ultrathin Night 16x7s	0039.11.57	EXEMPT	3.00	CASE	1,761.28	.00	5,283.84
12	KOTPA0002	Kotex Ultrathin Super 8s	0039.11.57	EXEMPT	3.00	CASE	1,761.28	.00	5,283.84
13	KOTPA0036	Kotex Maxi Essential Long 4x4x7s	0039.11.57	EXEMPT	3.00	CASE	1,330.00	.00	3,990.00
14	KOTPT0004	Kotex Pantyliners Regular 40		TAXABLE	1.00	CASE	2,846.90	.00	2,846.90
15	FAYTP0012	Fay TP Emb. Unwrap 4 x 10 pink		TAXABLE	3.00	CASE	1,659.48	.00	4,978.45
16	SIFTP0015	Sifa TP Emb. Unwrap. Twinpack 20x2s White		TAXABLE	8.00	CASE	1,103.45	.00	8,827.59
17	FAYWP0025	Fay Sensitive Baby Wet Wipes 72s + 12s Promo KF		TAXABLE	2.00	CASE	2,091.31	.00	4,182.62
18	COSSE0012	Cosy Serv. 1ply 18 x 100 shts White		TAXABLE	5.00	CASE	1,140.10	.00	5,700.48
19	COSTP0024	Cosy Poa TP Emb. Wrap. 4x10s Pink 150 Sheets		TAXABLE	10.00	CASE	689.66	.00	6,896.55
20	COSTP0031	Cosy Poa TP Emb. unwrapped. 12x4s White		TAXABLE	5.00	CASE	827.59	.00	4,137.93
21	TISTP0011	Tishu Poa TP Emb. Unwrap 12x4s White 200 Sheets		TAXABLE	10.00	CASE	928.45	.00	9,284.48

Sub Total	181,595.17
Discount @	0.00
Amount Exc Tax	181,595.17
Tax	25,109.57
Total Amount	206,704.75
Total CBM	3.18

Page: 1 of 2 Continued...

Document Title	Issue Date	Revision Date	Version No.
Invoice	15/08/2023	15/08/2023	001



Everyday products that make lives better.



Bank Account Details:

I & M Bank Kenya Shillings,
Account Name: Kim-Fay E.A Ltd
I & M Bank Ltd Branch: Panari Centre Branch
Acc. No: 00904192336250, SWIFT Code: IMBLKENA

Bank Account Details:

I & M Bank US Dollars,
Account Name: Kim-Fay E.A Ltd
I & M Bank Ltd Branch: Panari Centre Branch
Acc. No: 00904192331250, SWIFT Code: IMBLKENA



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Kim - Fay East Africa Ltd.,

• Interest will be charged at 3.5% per month on overdue

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22	COSTP0006	Cosy TP Emb. Unwrap. 4x10s White		TAXABLE	10.00	CASE	1,435.05	.00	14,350.46
23	DOVBS0059	Dove Beauty Cream Bar Deep Moisture 1X90G		TAXABLE	12.00	PIECE	175.86	.00	2,110.34
24	DOVBS0051	Dove Beauty Cream Bar Deep Moisture 1X135G		TAXABLE	12.00	PIECE	232.14	.00	2,785.66
25	DOVBS0062	Dove Bar Soap Pink 1X90G		TAXABLE	12.00	PIECE	175.86	.00	2,110.34
26	DOVBB0032	Baby Dove Fragrance Free Moisture Bar Soap 90g		TAXABLE	12.00	PIECE	112.55	.00	1,350.62
27	COSTP0008	Cosy TP Emb. Unwrap. TwinPack 20x2s White		TAXABLE	5.00	CASE	1,493.10	.00	7,465.50
28	COSTP0009	Cosy TP Emb. Unwrap. 12x4s White		TAXABLE	5.00	CASE	1,791.88	.00	8,959.38
29	FAYTP0014	Fay TP Emb. Unwrap. TwinPack 20x2s White		TAXABLE	5.00	CASE	1,659.48	.00	8,297.41



Sub Total	181,595.17
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Bank Account Details:

I & M Bank US Dollars,
Account Name: Kim-Fay E.A Ltd
I & M Bank Ltd Branch: Panari Centre Branch
Acc. No: 00904192331250, SWIFT Code: IMBLKENA



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