

INVOICE

SECRETARIUS (PVT) LTD

#40, Galle Face Court 02, Colombo 03,

(Reg. No: PV 5958)

Tele: +94(011) 2399 090/2390 356 Fax: +94(011)2381 907

Email: simonsec@simonas.net Web: www.simonas.net

Date 18/12/2024

Invoice No Sec/24/D/9132

TO

The Director,
Dreams of Olde Ceylon (Private) Limited,
No 40,
Galle Face Court 2,
Colombo 03
brita.otteson@gmail.com

No	Description	Rs.
1	Secretarial fees from 1st October 2024 to 31st March 2025 at the rate of Rs.38.00 per month. (1USD =LKR.295.00)	67,260.00
Total		67,260.00

Reimbursable Expenses

2	18/07/2024-ROC Charges-Certified Copy Form 9	1,357.00
3	18/07/2024-ROC Charges-Certified Copy Form 6	1,357.00
4	26/07/2024-ROC Charges-Certified Copy Form 9	2,760.94
5	26/07/2024-ROC Charges-Certified Copy Form 6	1,380.47
6	04/11/2024-ROC Charges-Certified Copy Form 6	1,380.47
7	19/11/2024-ROC Charges- Form 20	8,162.77
Total		83,658.65

Payment to be made by Crossed Cheque in favour of"Secretarius (Pvt) Ltd" Or Remittances to be made to the undernoted Account.

A/C Name : SECRETARIUS (PVT) LTD.
Account No : 500930003800
Bank Name : SAMPATH BANK PLC- Nawam Mawatha Branch.
Bank Address : 46/38, Navam Mawatha, Colombo 02
Swift Code : BSAMLKLX

This is a computer-generated Invoice.