

# INVOICE

**SECRETARIUS (PVT) LTD**

#40, Galle Face Court 02, Colombo 03,

(Reg. No: PV 5958)

Date 10/12/2024

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

Invoice No Sec/24/M/9094

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

## TO

The Director,  
Muhudu Sihinaya (Private) Limited,  
No 40 Galle Face Court 2,  
Colombo 3  
MarkGriffiths@peacockstates.com

No	Description	\$ USD
	Being our professional fees for rendering the following services pertaining to the share transfer in Muhudu Sihinaya and Southern Reef (Private) Limited 1. Providing necessary documents to M/s D L & F de Sarams in 2018 -2019 to carry out the due diligence on the two Companies to facilitate a potential sale of the two Companies 2. Updating of Company records and coordinating matter with M/s Goonetilleke & Company to bring the Audited Accounts up to date to facilitate a potential sale of the two Companies in August 2020 3.	
1	Updating of Company records, coordinating with the Auditors M/s Goonetilleke & Co., to bring the Audited Accounts up to date, drafting of Board resolutions, share transfer forms and coordinating with Mr. Keerthi Mihiripenna on due diligence on the Company to facilitate the share transfer in the two Companies to Bundala Nature Park (Private) Limited 4. Coordinating with HSBC and providing the necessary supporting documents to the Bank to accept the credit to the IIA 5. Coordinating with HSBC and assisting with the repatriation of the funds.	3,500.00
<b>Total</b>		<b>3,500.00</b>

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.