

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 07/02/2025

Invoice No Sec/24/O/9228

TO

The Director,
Ontrac (Pvt) Ltd.,
Np 137,
Mahena Road,
Siyambalape
ravindu.tharaka@aipl.lk nalaka@aipl.lk

No	Description	Rs.
1	Secretarial fees from 1st July 2024 to 31st December 2024 at the rate of Rs.3500.00 per month.	21,000.00
Total		21,000.00
Reimbursable Expenses		
2	30/09/2024-ROC Charges-Form 15 & 20	8,304.84
3	Annual Return Fee for -2024	8,500.00
4	Printing and Stationery	2,000.00
5	Travelling	2,000.00
Total		41,804.84

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 : 000910010182
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.