

INVOICE

SECRETARIUS (PVT) LTD

#40, Galle Face Court 02, Colombo 03,

(Reg. No: PV 5958)

Date 23/05/2025

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

Invoice No Sec/25/B/9384

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

TO

The Director,
Batavia (Private) Limited,
No 40,
Galle Face Court 02,
Colombo 3
kat_wils@yahoo.co.uk themalabarhouse@yahoo.com

No	Description	\$ USD
1	Secretarial fees from 1st April 2025 to 30th September 2025 at the rate of USD.46.00 per month.	276.00
Total		276.00
Reimbursable Expenses		
2	Annual Return Fee for -2025	40.00
3	Printing and Stationery	8.00
4	Travelling	8.00
5	11/04/2025-ROC Charges-Certified Copy- Form 20 & 40	9.11
Total		341.11

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.