

INVOICE

SECRETARIUS (PVT) LTD

#40, Galle Face Court 02, Colombo 03,

(Reg. No: PV 5958)

Date 15/05/2025

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

Invoice No Sec/25/C/9353

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

TO

The Director,
Cassia Hill Holdings (Private) Limited,
No: 40,
Galle Face Court 2,
Colombo 3
leeandeemer@yahoo.com sujithwidanagamage@goodagile.com

No	Description	Rs.
1	Secretarial fees from 1st April 2025 to 30th September 2025 at the rate of USD43.00 per month. (1 USD = Rs 303.00)	78,174.00
Total		78,174.00
Reimbursable Expenses		
2	Annual Return Fee for -2025	8,500.00
3	Printing and Stationery	2,000.00
4	Travelling	2,000.00
5	19/11/2024-ROC Charges- Form 20	3,971.88
Total		94,645.88

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.