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 Invoice No Sec/24/P/9064

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

TO

Date

The Director. Port City Duty Free (Private) Limited, No 40, Galle Face Court 2.

04/12/2024

Colombo 3

sadhana@chec.lk sonalidm@chec.bj.cn

| No | Description | Rs. |
|-----------------------|--|-----------|
| 1 | Secretarial fees from 1st April 2024 to 30th September 2024 at the rate of Rs.7000.00 per month. | 42,000.00 |
| | Total | 42,000.00 |
| Reimbursable Expenses | | |
| 2 | Annual Return Fee for -2024 | 8,500.00 |
| 3 | Printing and Stationery | 2,000.00 |
| 4 | Travelling | 2,000.00 |
| | Total | 54,500.00 |

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.