

INVOICE

SECRETARIUS (PVT) LTD

#40, Galle Face Court 02, Colombo 03,

(Reg. No: PV 5958)

Date 20/05/2025

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

Invoice No Sec/25/C/9373

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

TO

The Director,
Scotlanka (Private) Limited,
No: 40,
Galle Face Court 2,
Colombo 3
georgie@rileyhk.com>

No	Description	\$ USD
1	Secretarial fees from 1st January 2025 to 31st March 2025 at the rate of USD.41.00 per month.	123.00
2	Secretarial fees from 1st April 2025 to 31st December 2025 at the rate of USD.44.00 per month.	396.00
Total		519.00

Reimbursable Expenses

3	Annual Return Fee for 2025	40.00
4	Printing & Stationery	8.00
5	Traveling	8.00
6	20/01/2025-ROC Charges-Form 20	9.11
Total		584.11

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.