

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 16/01/2025
Invoice No Sec/24/S/9156

TO

The Director,
Samadhi Investments (Private) Limited,
No 40 Galle Face Court 2,
Colombo 3
andy_fisher@afworkshop.com claredally1@gmail.com shamila8819@gmail.com

No	Description	Rs.
1	Professional fees for Repatriation of Funds from your IIA to Personnel Account in Singapore. (USD 2500.00@300.00)	750,000.00
2	Secretarial fees from 1st October 2024 to 9th January 2025 & Fees for: Drafting Share Transfer Form, Share Transfer Resolution, Resolution for Dispensing with the Interests Register, Resolution for Appointment of New Directors, Resignation Letters & Resolution for Change of Signatories (USD1000.00@300.00)	300,000.00
Total		1,050,000.00
Reimbursable Expenses		
3	05/06/2024-ROC Charges-Form 20	2,760.94
4	08/01/2025-ROC Charges-Form 06	2,760.94
Total		1,055,521.88

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.