

INVOICE

SECRETARIUS (PVT) LTD

#40, Galle Face Court 02, Colombo 03,

(Reg. No: PV 5958)

Date 19/05/2025

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

Invoice No Sec/25/S/9369

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

TO

The Director,
Sis & Bro Ventures (Private) Limited,
No: 40,
Galle Face Court 2,
Colombo 3
Ivan.Replumaz@sbmoffshore.com

No	Description	Rs.
1	Secretarial fees from 1st January 2025 to 31st March 2025 at the rate of USD 38.00 per month. (01 USD = Rs 303.00)	34,542.00
2	Secretarial fees from 1st April 2025 to 31st December 2025 at the rate of USD.43.00 per month. (01 USD = Rs 303.00)	117,261.00
Total		151,803.00

Reimbursable Expenses

3	Annual Return Fee for -2025	8,500.00
4	Printing and Stationery	2,000.00
5	Travelling	2,000.00
Total		164,303.00

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.