



ROYAL COLOMBO GOLF CLUB

223, Model Farm Road, Colombo 8.
Tel : 2695431, Fax : 2687592, Email : info@rcgcs.com
Web Site : www.rcgcs.com

MR. YOUNG CHUL PARK
SOUTH ASIA APPARELS (PVT) LTD
RANMUTHUGALA ESTATE, RANMUTHUGALA,
KADAWATHA.

STATEMENT OF ACCOUNTS FROM 01/04/2022 TO : 30/04/2022

| Membership No. | Statement Date | Payment Due Date | Payment Due Amount | Last Payment Rec. |
|----------------|-----------------|------------------|--------------------|-------------------|
| NRP145 | 30th April 2022 | 31st May 2022 | 106,557.73 | 37,061.19 |

| Date | Transaction | DEBIT | CREDIT |
|------------|---------------------------------|-----------|-----------|
| 01/04/2022 | Balance B/F From Last Bill | 39,107.61 | 0.00 |
| 04/04/2022 | K28727 - RESTAURANT & BAR Sales | 1,188.52 | 0.00 |
| 04/04/2022 | K28701 - RESTAURANT & BAR Sales | 2,269.08 | 0.00 |
| 05/04/2022 | K28879 - RESTAURANT & BAR Sales | 938.52 | 0.00 |
| 06/04/2022 | J26927 - 8th HUT Sales | 1,003.86 | 0.00 |
| 06/04/2022 | K28985 - RESTAURANT & BAR Sales | 3,070.98 | 0.00 |
| 08/04/2022 | K29251 - RESTAURANT & BAR Sales | 498.96 | 0.00 |
| 08/04/2022 | G28003 - GREEN FEES Sales | 16,699.08 | 0.00 |
| 08/04/2022 | K29258 - RESTAURANT & BAR Sales | 3,070.98 | 0.00 |
| 16/04/2022 | P53791 - PRO SHOP Sales | 17,500.00 | 0.00 |
| 21/04/2022 | G28069 - GREEN FEES Sales | 18,315.12 | 0.00 |
| 21/04/2022 | P53833 - PRO SHOP Sales | 4,500.00 | 0.00 |
| 21/04/2022 | J27092 - 8th HUT Sales | 2,316.60 | 0.00 |
| 21/04/2022 | MASTER & VISA() | 0.00 | 18,315.12 |
| 24/04/2022 | K31205 - RESTAURANT & BAR Sales | 4,033.26 | 0.00 |
| 27/04/2022 | G28095 - GREEN FEES Sales | 18,746.07 | 0.00 |
| 27/04/2022 | J27220 - 8th HUT Sales | 2,260.76 | 0.00 |
| 27/04/2022 | K31567 - RESTAURANT & BAR Sales | 1,188.00 | 0.00 |

| Opening Balance | Payments & Other Credits | New Charges & debits | Closing Balance |
|-----------------|--------------------------|----------------------|-----------------|
| 39,107.61 | 37,061.19 | 104,511.31 | 106,557.73 |

Payment can be made via www.rcgcs.com, www.payeasy.lk and RCGC App using Master or VISA card.

Bank Details of RCGC

Account Name ROYAL COLOMBO GOLF CLUB
Account No 011100012486
Swift Code NTBCLKLX

Bank Name Nations Trust Bank
Branch Name Dharmapala Mawatha / Corporate
Branch Code 11

If payment is not received by payment due date indicated above, a 5% surcharge will be imposed on the outstanding balance as per the Club Rule 11.1.3.



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|----------------|-----------------|------------------|--------------------|-------------------|
| NRP145 | 30th April 2022 | 31st May 2022 | 106,557.73 | 37,061.19 |

| Date | Transaction | DEBIT | CREDIT |
|-------------|------------------------|------------|-----------|
| 27/04/2022 | AMEX() | 0.00 | 18,746.07 |
| 30/04/2022 | J27296 - 8th HUT Sales | 3,611.52 | 0.00 |
| 30/04/2022 | Caddys Trust Fund | 3,300.00 | 0.00 |
| SUB - TOTAL | | 143,618.92 | 37,061.19 |

Please pay this amount :

106,557.73

| Opening Balance | Payments & Other Credits | New Charges & debits | Closing Balance |
|-----------------|--------------------------|----------------------|-----------------|
| 39,107.61 | 37,061.19 | 104,511.31 | 106,557.73 |

Payment can be made via www.rcgcs.com, www.payeasy.lk and RCGC App using Master or VISA card.

Bank Details of RCGC

| | | | |
|--------------|-------------------------|-------------|--------------------------------|
| Account Name | ROYAL COLOMBO GOLF CLUB | Bank Name | Nations Trust Bank |
| Account No | 011100012486 | Branch Name | Dharmapala Mawatha / Corporate |
| Swift Code | NTBCLKLX | Branch Code | 11 |

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