



## 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,  
KADAWATA.

STATEMENT OF ACCOUNTS FROM 01/03/2022 TO : 31/03/2022

Membership No.	Statement Date	Payment Due Date	Payment Due Amount	Last Payment Rec.
NRP145	31st March 2022	30th April 2022	39,107.61	242,733.67

Date	Transaction	DEBIT	CREDIT
01/03/2022	Balance B/F From Last Bill	187,486.41	0.00
03/03/2022	K23596 - RESTAURANT & BAR Sales	2,062.80	0.00
05/03/2022	K23930 - RESTAURANT & BAR Sales	754.38	0.00
09/03/2022	K24555 - RESTAURANT & BAR Sales	11,980.98	0.00
11/03/2022	G27834 - GREEN FEES Sales	15,830.16	0.00
11/03/2022	J26298 - 8th HUT Sales	1,485.00	0.00
11/03/2022	K24909 - RESTAURANT & BAR Sales	2,524.50	0.00
11/03/2022	AMEX()	0.00	15,830.16
13/03/2022	J26357 - 8th HUT Sales	1,734.48	0.00
13/03/2022	K25314 - RESTAURANT & BAR Sales	3,059.10	0.00
13/03/2022	00256267 - Over Due Penalty For Member - NRP145	5,137.82	0.00
16/03/2022	K25703 - RESTAURANT & BAR Sales	1,170.44	0.00
17/03/2022	J26439 - 8th HUT Sales	1,925.74	0.00
18/03/2022	REVERSED OVER DUE (PAID 25TH FEB)	0.00	5,137.82
18/03/2022	D/D CHQ NRP145 25-02-2022(347316)	0.00	105,183.62
20/03/2022	K26355 - RESTAURANT & BAR Sales	1,782.26	0.00
21/03/2022	CHEQUE D/D(021794)	0.00	82,302.79
23/03/2022	K26788 - RESTAURANT & BAR Sales	2,429.72	0.00

Opening Balance	Payments & Other Credits	New Charges & debits	Closing Balance
187,486.41	242,733.67	94,354.87	39,107.61

Payment can be made via [www.rcgcs.com](http://www.rcgcs.com), [www.payeasy.lk](http://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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RANMUTHUGALA ESTATE, RANMUTHUGALA,  
KADAWATHA.

STATEMENT OF ACCOUNTS FROM 01/03/2022 TO : 31/03/2022

Membership No.	Statement Date	Payment Due Date	Payment Due Amount	Last Payment Rec.
WPL45	31st March 2022	30th April 2022	39,107.61	242,733.67

Date	Transaction	DEBIT	CREDIT
23/03/2022	G27924 - GREEN FEES Sales	17,139.64	0.00
23/03/2022	G27925 - GREEN FEES Sales	17,139.64	0.00
23/03/2022	J26637 - 8th HUT Sales	2,851.20	0.00
23/03/2022	MASTER & VISA()	0.00	17,139.64
23/03/2022	MASTER & VISA()	0.00	17,139.64
29/03/2022	J26768 - 8th HUT Sales	2,047.01	0.00
31/03/2022	Caddys Trust Fund	3,000.00	0.00
31/03/2022	00258385 - SLGU CONTRIBUTION (JAN-MAR)	300.00	0.00
SUB - TOTAL		281,841.28	242,733.67

Please pay this amount :

39,107.61

Opening Balance	Payments & Other Credits	New Charges & debits	Closing Balance
187,486.41	242,733.67	94,354.87	39,107.61

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### 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

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.