



## 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 01/06/2022 TO : 30/06/2022

Membership No.	Statement Date	Payment Due Date	Payment Due Amount	Last Payment Rec.
NRP145	30th June 2022	31st July 2022	12,921.81	63,793.96

Date	Transaction	DEBIT	CREDIT
01/06/2022	Balance B/F From Last Bill	12,041.02	0.00
17/06/2022	J28592 - 8th HUT Sales	2,131.36	0.00
18/06/2022	K38702 - RESTAURANT & BAR Sales	517.44	0.00
20/06/2022	CHEQUE D/D(380335)	0.00	12,041.02
28/06/2022	K40271 - RESTAURANT & BAR Sales	2,131.90	0.00
28/06/2022	G28418 - GREEN FEES Sales	51,752.93	0.00
28/06/2022	CASH()	0.00	25,876.47
28/06/2022	AMEX()	0.00	25,876.47
29/06/2022	K40358 - RESTAURANT & BAR Sales	5,741.12	0.00
30/06/2022	Caddys Trust Fund	2,100.00	0.00
30/06/2022	00262729 - SLGU CONTRIBUTION (APRIL-JUNE)	300.00	0.00
SUB - TOTAL		76,715.77	63,793.96

Please pay this amount :

12,921.81

Opening Balance	Payments & Other Credits	New Charges & debits	Closing Balance
12,041.02	63,793.96	64,674.75	12,921.81

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.