



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัชฌิมดี

CTF037 Payment Detail Complete Transaction Report

Upload Date : 13/09/2022

Effective Date : 13/09/2022

Print Date : 13/09/2022 Print Time : 15:49:43

(Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 9699841
 Customer Ref# : 2022091348393425
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 13/09/2022

KTB Account Transferred

006-0905/0905 - NARATHIWAT BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0905	09050907687		น.ส.นิดยา ย่างกึ่ง	14	C	Direct Credit	1969900143523	7,825.00	7,825.00	0.00	7,825.00	
2	006-0905	09050453821		น.ส.อภิวรรณ ยอดมงคล	14	C	Direct Credit	3800300073612	250,500.00	250,500.00	0.00	250,500.00	
									2	258,325.00	258,325.00	0.00	258,325.00

006-0906/0906 - TANYONGMAS BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0906	09061226813		นายศิริ เลียดตรง	14	C	Direct Credit	3920300303064	7,000.00	7,000.00	0.00	7,000.00	
									1	7,000.00	7,000.00	0.00	7,000.00

006-0932/0932 - SIROROS BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0932	09320512507		น.ส.มัสนี บาดง	14	C	Direct Credit	3950100594421	7,560.00	7,560.00	0.00	7,560.00	
									1	7,560.00	7,560.00	0.00	7,560.00

Payment Total

Total KTB Account Transfer									4	272,885.00	272,885.00	0.00	272,885.00
Grand Total City									4	272,885.00	272,885.00	0.00	272,885.00
Grand Total Non-City									0	0.00	0.00	0.00	0.00
Total Interbank Account Transfer									0	0.00	0.00	0.00	0.00
Total PromptPay Transfer									0	0.00	0.00	0.00	0.00
Grand Total									4	272,885.00	272,885.00	0.00	272,885.00



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

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Payment ID : 9699841
 Customer Ref# : 2022091348393425
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 13/09/2022

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	272,885.00	D	0.00
				C	0.00	C	0.00
272,885.00							0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	13/09/2022	13:31:54
2	AR7292866@GMIS187438	13/09/2022	14:58:00
3	AR7294576@GMIS187438	13/09/2022	15:03:11