



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 10/01/2023

Effective Date : 10/01/2023

Print Date : 10/01/2023 Print Time : 12:30:44

(Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 11329436
 Customer Ref# : 2023011051804606
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 10/01/2023

KTB Account Transferred

006-0059/0059 - KRASRUANG SUEKSATHIKAN BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0059	00590307614		น.ส.วรากร สายแก้ว	14	C	Direct Credit	3960100278961	4,750.00	4,750.00	0.00	4,750.00	
									1	4,750.00	4,750.00	0.00	4,750.00

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	09051308744		นาง กัลญา ไชยมงคล	14	C	Direct Credit	3900100700442	1,280.00	1,280.00	0.00	1,280.00	
2	006-0905	09050939171		นายทศพล เจริญสุข	14	C	Direct Credit	1969900134958	7,080.00	7,080.00	0.00	7,080.00	
3	006-0905	09050564194		น.ส.ฐานิสสร หนูพรหม	14	C	Direct Credit	1969900167261	3,120.00	3,120.00	0.00	3,120.00	
									3	11,480.00	11,480.00	0.00	11,480.00

006-0909/0909 - YALA BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0909	09090859225		น.ส.สาชี่เมาะ วรธมมาต	14	C	Direct Credit	1940300122616	3,980.00	3,980.00	0.00	3,980.00	
2	006-0909	09090859225		น.ส.สาชี่เมาะ วรธมมาต	14	C	Direct Credit	1940300122616	4,394.00	4,394.00	0.00	4,394.00	
									2	8,374.00	8,374.00	0.00	8,374.00



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Payment ID : 11329436
 Customer Ref# : 2023011051804606
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 10/01/2023

006-0909/0909 - YALA BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt
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Payment Total													
Total KTB Account Transfer									6	24,604.00	24,604.00	0.00	24,604.00
Grand Total City									6	24,604.00	24,604.00	0.00	24,604.00
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									6	24,604.00	24,604.00	0.00	24,604.00

Company Part													
Item	Bank-Branch	Account No	Name	Transaction				Commission					
				Type	Amount	Type	Amount						
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	24,604.00	D	0.00	C	0.00			0.00	
										24,604.00			0.00

User Detail					
Item	User ID	User Name	Trans Date	Trans Time	
1	MK7295848@GMIS187438		10/01/2023	09:18:01	
2	AR7297534@GMIS187438		10/01/2023	09:30:44	
3	AR7294576@GMIS187438		10/01/2023	12:05:24	