



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 23/07/2021

Effective Date : 23/07/2021

Print Date : 23/07/2021 Print Time : 10:59:30

(Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 5433557
 Customer Ref# : 2021072336498145
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 23/07/2021

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	09050259510		นางนังอร วันริโก	14	C	Direct Credit	XXXXXXXXXXXX 000	500.00	500.00	0.00	500.00	
2	006-0905	09050730965		โรงเรียน รือเสาะชนูป	14	C	Direct Credit	XXXXXXXXXXXX 000	3,000.00	3,000.00	0.00	3,000.00	
									2	3,500.00	3,500.00	0.00	3,500.00

006-0907/0907 - PATTANI BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0907	09076028958		โรงเรียนแม่ลานวิทยา(14	C	Direct Credit	XXXXXXXXXXXX 000	4,500.00	4,500.00	0.00	4,500.00	
									1	4,500.00	4,500.00	0.00	4,500.00

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	09090270116		นาง สาชีลา จานะ	14	C	Direct Credit	XXXXXXXXXXXX 000	112,000.00	112,000.00	0.00	112,000.00	
									1	112,000.00	112,000.00	0.00	112,000.00

006-0914/0914 - SUNGAI KOLOK BRANCH

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0914	09146003509		โรงเรียนมัธยมสุโหงปา	14	C	Direct Credit	XXXXXXXXXXXX 000	1,460.00	1,460.00	0.00	1,460.00	
									1	1,460.00	1,460.00	0.00	1,460.00



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 23/07/2021

Effective Date : 23/07/2021

Print Date : 23/07/2021 Print Time : 10:59:30

(Detail Part)

Datatype : IGDT03

Page 2 of 2

Payment ID : 5433557
 Customer Ref# : 2021072336498145
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 23/07/2021

Payment Total

Total KTB Account Transfer	5	121,460.00	121,460.00	0.00	121,460.00
Grand Total City	5	121,460.00	121,460.00	0.00	121,460.00
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	5	121,460.00	121,460.00	0.00	121,460.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	121,460.00	D	0.00
				C	0.00	C	0.00
					121,460.00		0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	23/07/2021	10:29:37
2	AR7292866@GMIS187438	23/07/2021	10:41:19
3	AR7297121@GMIS187438	23/07/2021	10:41:53