



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 20/10/2020

Effective Date : 20/10/2020

Print Date : 20/10/2020 Print Time : 16:00:48

(Detail Part)

Datatype : IGDT03

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Payment ID : 3762021

Customer Ref# : 2020102030159405

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : THE SECONDARY

Sending Bank/Branch/Account : 006/0905/9056042130

Debit Date : 20/10/2020

006-0925/0925 - YARANG BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0925	09251127492		ประดุโพธิ์วิทยา เงิน	14	C	Direct Credit	XXXXXXXXXXXX 000	3,500.00	3,500.00	0.00	3,500.00	
									1	3,500.00	3,500.00	0.00	3,500.00

006-0929/0929 - CHAROEN PRADIT BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0929	09296000645		ปทุมคงคาอนุสรณ์	14	C	Direct Credit	XXXXXXXXXXXX 000	2,000.00	2,000.00	0.00	2,000.00	
									1	2,000.00	2,000.00	0.00	2,000.00

Payment Total

Total KTB Account Transfer									6	17,560.00	17,560.00	0.00	17,560.00
Grand Total City									6	17,560.00	17,560.00	0.00	17,560.00
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	17,560.00	17,560.00	0.00	17,560.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	spm130	D	17,560.00	D	0.00
				C	0.00	C	0.00
					17,560.00		0.00



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Debit Date : 20/10/2020

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	20/10/2020	11:43:35
2	AR7292866@GMIS187438	20/10/2020	15:22:56
3	AR7297534@GMIS187438	20/10/2020	15:50:34