



Company ID : GMIS187438
 Company Name : เขตพื้นที่การศึกษามัชฌมดี

CTF087 Payment Summary Complete Transaction Report

Upload Date : 02/12/2022

Effective Date : 02/12/2022

Print Date : 02/12/2022 Print Time : 15:36:46

(Detail Part)

Datatype : IGD03

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Payment ID : 10818071
 Customer Ref# : 2022120250759284
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 02/12/2022

Item	Bank	System Processing	Count	Tr. Amt	Approve Amt	FeeAmt	NetAmt
1	006	Direct Credit	1	840.00	840.00	0.00	840.00
			1	840.00	840.00	0.00	840.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	spm130	D	840.00	D	0.00
				C	0.00	C	0.00
					840.00		0.00

User Detail

Item	User ID	User Name	Trans Date	Trans Time
1	MK7297473@GMIS187438		02/12/2022	14:23:01
2	AR7297121@GMIS187438		02/12/2022	14:34:52
3	AR7294576@GMIS187438		02/12/2022	15:09:42