



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 23/09/2020

Effective Date : 23/09/2020

Print Date : 23/09/2020 Print Time : 14:32:44

(Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 3595973
 Customer Ref# : 2020092329554677
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 23/09/2020

KTB Account Transferred

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	09060723813		โครงการโรงเรียนประชา	14	C	Direct Credit	XXXXXXXXXXXX 000	219,840.00	219,840.00	0.00	219,840.00	
									1	219,840.00	219,840.00	0.00	219,840.00

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	5,960.00	5,960.00	0.00	5,960.00	
									1	5,960.00	5,960.00	0.00	5,960.00

Payment Total

Total KTB Account Transfer									2	225,800.00	225,800.00	0.00	225,800.00
Grand Total City									2	225,800.00	225,800.00	0.00	225,800.00
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									2	225,800.00	225,800.00	0.00	225,800.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	spm130	D	225,800.00	D	0.00



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Payment ID : 3595973
Customer Ref# : 2020092329554677
Service Name : KTB iPay Direct 03
Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
Sending Bank/Branch/Account : 006/0905/9056042130
Debit Date : 23/09/2020

C 0.00 C 0.00

225,800.00 0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	23/09/2020	10:24:54
2	AR7292866@GMIS187438	23/09/2020	12:31:18
3	AR7295742@GMIS187438	23/09/2020	14:12:22