



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 12/04/2022

Effective Date : 12/04/2022

Print Date : 12/04/2022 Print Time : 14:45:08

(Detail Part)

Datatype : IGDT03

Payment ID : 7825042
 Customer Ref# : 2022041243860315
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 12/04/2022

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	09050601987		เงินทอรองราชการ สพม.	14	C	Direct Credit	000	7,680.00	7,680.00	0.00	7,680.00	
									1	7,680.00	7,680.00	0.00	7,680.00

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	09091474904		นายประจักษ์ ขวัญพิทล	14	C	Direct Credit	3940200236519 000	20,000.00	20,000.00	0.00	20,000.00	
									1	20,000.00	20,000.00	0.00	20,000.00

Payment Total

Total KTB Account Transfer								2	27,680.00	27,680.00	0.00	27,680.00
Grand Total City								2	27,680.00	27,680.00	0.00	27,680.00
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	27,680.00	27,680.00	0.00	27,680.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	27,680.00	D	0.00
				C	0.00	C	0.00
						27,680.00	0.00



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Narrative : THE SECONDARY

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

Debit Date : 12/04/2022

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7295848@GMIS187438	12/04/2022	11:26:47
2	AR7295742@GMIS187438	12/04/2022	14:24:14
3	AR7294576@GMIS187438	12/04/2022	14:36:52