



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 19/07/2022

Effective Date : 19/07/2022

Print Date : 19/07/2022 Print Time : 16:42:15

(Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 8876326
 Customer Ref# : 2022071946660438
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 19/07/2022

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	09051622058		นางสุดา หลงราม	14	C	Direct Credit	1969900012534	20,000.00	20,000.00	0.00	20,000.00	
									1	20,000.00	20,000.00	0.00	20,000.00

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	09090859225		น.ส.ฮาซึเยะะ วรณเมธา	14	C	Direct Credit	1940300122616	8,092.00	8,092.00	0.00	8,092.00	
									1	8,092.00	8,092.00	0.00	8,092.00

Payment Total

Total KTB Account Transfer									2	28,092.00	28,092.00	0.00	28,092.00
Grand Total City									2	28,092.00	28,092.00	0.00	28,092.00
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	28,092.00	28,092.00	0.00	28,092.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	28,092.00	D	0.00
				C	0.00	C	0.00
					28,092.00		0.00



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Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
Sending Bank/Branch/Account : 006/0905/9056042130
Debit Date : 19/07/2022

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	19/07/2022	15:30:32
2	AR7294576@GMIS187438	19/07/2022	15:51:14
3	AR7295742@GMIS187438	19/07/2022	16:30:18