



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 18/08/2022

Effective Date : 18/08/2022

Print Date : 18/08/2022 Print Time : 12:04:56

(Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 9283296
 Customer Ref# : 2022081847548241
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 18/08/2022

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	09050193420		น.ส.มูทิตา มามู	14	C	Direct Credit	3969900213153	24,600.00	24,600.00	0.00	24,600.00	
									1	24,600.00	24,600.00	0.00	24,600.00

006-0924/0924 - BAN NANG SATA BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0924	09241055723		นายสุรสิทธิ์ สัจจาพันธ์	14	C	Direct Credit	3909900800423	8,140.00	8,140.00	0.00	8,140.00	
									1	8,140.00	8,140.00	0.00	8,140.00

Payment Total

Total KTB Account Transfer									2	32,740.00	32,740.00	0.00	32,740.00
Grand Total City									2	32,740.00	32,740.00	0.00	32,740.00
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	32,740.00	32,740.00	0.00	32,740.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	32,740.00	D	0.00
				C	0.00	C	0.00
					32,740.00		0.00



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Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
Sending Bank/Branch/Account : 006/0905/9056042130
Debit Date : 18/08/2022

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7295848@GMIS187438	18/08/2022	10:59:17
2	AR7292866@GMIS187438	18/08/2022	11:21:52
3	AR7294576@GMIS187438	18/08/2022	11:41:52