



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 18/06/2021

Effective Date : 18/06/2021

Print Date : 18/06/2021 Print Time : 11:38:41

(Detail Part)

Datatype : IGDT03

Payment ID : 5153213
 Customer Ref# : 2021061835566646
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 18/06/2021

KTB Account Transferred

006-0914/0914 - SUNGAI KOLOK BRANCH

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0914	09146003509		โรงเรียนมัธยมสุโหงโปลา	14	C	Direct Credit	XXXXXXXXXXXX 000	8,500.00	8,500.00	0.00	8,500.00	
									1	8,500.00	8,500.00	0.00	8,500.00

006-0929/0929 - CHAROEN PRADIT BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0929	09296001064		โรงเรียนโพธิ์คีรีราช	14	C	Direct Credit	XXXXXXXXXXXX 000	18,000.00	18,000.00	0.00	18,000.00	
									1	18,000.00	18,000.00	0.00	18,000.00

006-0932/0932 - SIROROS BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0932	09323187488		น.ส.มธุรี เพชรกล้า	14	C	Direct Credit	XXXXXXXXXXXX 000	5,120.00	5,120.00	0.00	5,120.00	
2	006-0932	09323187488		น.ส.มธุรี เพชรกล้า	14	C	Direct Credit	XXXXXXXXXXXX 000	2,000.00	2,000.00	0.00	2,000.00	
									2	7,120.00	7,120.00	0.00	7,120.00

Payment Total

Total KTB Account Transfer									4	33,620.00	33,620.00	0.00	33,620.00
Grand Total City									4	33,620.00	33,620.00	0.00	33,620.00
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									4	33,620.00	33,620.00	0.00	33,620.00



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Datatype : IGDT03

Payment ID : 5153213

Customer Ref# : 2021061835566646

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : THE SECONDARY

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

Debit Date : 18/06/2021

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	33,620.00	D	0.00
				C	0.00	C	0.00
					33,620.00		0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	18/06/2021	09:18:15
2	AR7292866@GMIS187438	18/06/2021	09:41:30
3	AR7295742@GMIS187438	18/06/2021	11:36:39