



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 25/08/2020

Effective Date : 25/08/2020

Print Date : 25/08/2020 Print Time : 15:24:05

(Detail Part)

Datatype : IGDT03

Payment ID : 3396589
 Customer Ref# : 2020082528894400
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 25/08/2020

KTB Account Transferred

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	09291255009		ส่วิมล สาณะ	14	C	Direct Credit	XXXXXXXXXXXX 000	39,000.00	39,000.00	0.00	39,000.00	
									1	39,000.00	39,000.00	0.00	39,000.00

Payment Total

Total KTB Account Transfer									1	39,000.00	39,000.00	0.00	39,000.00
Grand Total City									1	39,000.00	39,000.00	0.00	39,000.00
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									1	39,000.00	39,000.00	0.00	39,000.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	spr130	D	39,000.00	D	0.00
				C	0.00	C	0.00
					39,000.00		0.00

User Detail

Item	User ID	Trans Date	Trans Time
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Customer ID : GMIS187438
Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 25/08/2020

Effective Date : 25/08/2020

Print Date : 25/08/2020 Print Time : 15:24:06

(Detail Part)

Datatype : IGDT03

Page 2 of 2

Payment ID : 3396589

Customer Ref# : 2020082528894400

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : THE SECONDARY

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

Debit Date : 25/08/2020

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	25/08/2020	14:35:10
2	AR7292866@GMIS187438	25/08/2020	14:46:28
3	AR7295742@GMIS187438	25/08/2020	14:51:45