



Customer ID : GMIS187438  
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 28/10/2020

Effective Date : 28/10/2020

Print Date : 28/10/2020 Print Time : 11:31:17

( Detail Part)

Datatype : IGDT03

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Payment ID : 3788941  
 Customer Ref# : 2020102830297748  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY  
 Sending Bank/Branch/Account : 006/0905/9056042130  
 Debit Date : 28/10/2020

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	09140351882		โรงเรียนสุคิรินวิทยา	14	C	Direct Credit	XXXXXXXXXXXX 000	2,407.00	2,407.00	0.00	2,407.00	
2	006-0914	09140351882		โรงเรียนสุคิรินวิทยา	14	C	Direct Credit	XXXXXXXXXXXX 000	9,475.00	9,475.00	0.00	9,475.00	
									<b>2</b>	<b>11,882.00</b>	<b>11,882.00</b>	<b>0.00</b>	<b>11,882.00</b>

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	09291149594		นางดุชนิ โภษะเม็ง	14	C	Direct Credit	XXXXXXXXXXXX 000	50,400.00	50,400.00	0.00	50,400.00	
									<b>1</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>0.00</b>	<b>50,400.00</b>

Payment Total

<b>Total KTB Account Transfer</b>									<b>3</b>	<b>62,282.00</b>	<b>62,282.00</b>	<b>0.00</b>	<b>62,282.00</b>
Grand Total City									3	62,282.00	62,282.00	0.00	62,282.00
Grand Total Non-City									0	0.00	0.00	0.00	0.00
<b>Total Interbank Account Transfer</b>									<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PromptPay Transfer</b>									<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>									<b>3</b>	<b>62,282.00</b>	<b>62,282.00</b>	<b>0.00</b>	<b>62,282.00</b>

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount



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 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY  
 Sending Bank/Branch/Account : 006/0905/9056042130  
 Debit Date : 28/10/2020

1	006-0905	9056042130	spm130	D	62,282.00	D	0.00
				C	0.00	C	0.00
<b>62,282.00</b>							<b>0.00</b>

**User Detail**

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	28/10/2020	09:29:55
2	AR7292866@GMIS187438	28/10/2020	09:48:07
3	AR7295742@GMIS187438	28/10/2020	11:10:54