



Customer ID : GMIS187438  
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 28/09/2021

Effective Date : 28/09/2021

Print Date : 28/09/2021 Print Time : 17:03:31

( Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 6079630  
 Customer Ref# : 2021092838374676  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY  
 Sending Bank/Branch/Account : 006/0905/9056042130  
 Debit Date : 28/09/2021

KTB Account Transferred

006-0907/0907 - PATTANI BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0907	09071499243		นาย สมพงศ์ สัจจาภรณ์	14	C	Direct Credit	XXXXXXXXXXXX 000	45,540.00	45,540.00	0.00	45,540.00	
2	006-0907	09071499243		นาย สมพงศ์ สัจจาภรณ์	14	C	Direct Credit	XXXXXXXXXXXX 000	2,524.70	2,524.70	0.00	2,524.70	
									<b>2</b>	<b>48,064.70</b>	<b>48,064.70</b>	<b>0.00</b>	<b>48,064.70</b>

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		โรงเรียนสุคริรินวิทยา	14	C	Direct Credit	XXXXXXXXXXXX 000	26,000.00	26,000.00	0.00	26,000.00	
									<b>1</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>

Payment Total

<b>Total KTB Account Transfer</b>									<b>3</b>	<b>74,064.70</b>	<b>74,064.70</b>	<b>0.00</b>	<b>74,064.70</b>
Grand Total City									3	74,064.70	74,064.70	0.00	74,064.70
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>74,064.70</b>	<b>74,064.70</b>	<b>0.00</b>	<b>74,064.70</b>

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	74,064.70	D	0.00



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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 : 28/09/2021

C	0.00	C	0.00
	<b>74,064.70</b>		<b>0.00</b>

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	28/09/2021	12:41:41
2	AR7292866@GMIS187438	28/09/2021	14:52:48
3	AR7297121@GMIS187438	28/09/2021	16:36:44