



Customer ID : GMIS187438  
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 21/05/2021

Effective Date : 21/05/2021

Print Date : 21/05/2021 Print Time : 16:13:28

( Detail Part)

Datatype : IGDT03

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Payment ID : 4975879  
 Customer Ref# : 2021052134912061  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY  
 Sending Bank/Branch/Account : 006/0905/9056042130  
 Debit Date : 21/05/2021

KTB Account Transferred

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	09241190515		นางเรขา รัตนช้อน	14	C	Direct Credit	XXXXXXXXXXXX 000	510.00	510.00	0.00	510.00	
2	006-0924	09241190515		นางเรขา รัตนช้อน	14	C	Direct Credit	XXXXXXXXXXXX 000	6,060.00	6,060.00	0.00	6,060.00	
									<b>2</b>	<b>6,570.00</b>	<b>6,570.00</b>	<b>0.00</b>	<b>6,570.00</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	09296001064		โรงเรียนโพธิ์คีรีราช	14	C	Direct Credit	XXXXXXXXXXXX 000	2,240.00	2,240.00	0.00	2,240.00	
									<b>1</b>	<b>2,240.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>2,240.00</b>

Payment Total

<b>Total KTB Account Transfer</b>									<b>3</b>	<b>8,810.00</b>	<b>8,810.00</b>	<b>0.00</b>	<b>8,810.00</b>
Grand Total City									3	8,810.00	8,810.00	0.00	8,810.00
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>8,810.00</b>	<b>8,810.00</b>	<b>0.00</b>	<b>8,810.00</b>

Company Part

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



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**Payment ID : 4975879**  
**Customer Ref# : 2021052134912061**  
**Service Name : KTB iPay Direct 03**  
**Minimum Per Bulk : 0.00**

**Narrative : THE SECONDARY**  
**Sending Bank/Branch/Account : 006/0905/9056042130**  
**Debit Date : 21/05/2021**

1	006-0905	9056042130	spm130	D	8,810.00	D	0.00
				C	0.00	C	0.00
<b>8,810.00</b>							<b>0.00</b>

**User Detail**

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	21/05/2021	15:46:09
2	AR7292866@GMIS187438	21/05/2021	15:56:23
3	AR7295742@GMIS187438	21/05/2021	16:06:29