



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 17/09/2021

Effective Date : 17/09/2021

Print Date : 17/09/2021 Print Time : 17:25:45

(Detail Part)

Datatype : IGDT03

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Payment ID : 5956095
 Customer Ref# : 2021091738069142
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 17/09/2021

KTB Account Transferred

006-0905/0905 - NARATHIWAT BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0905	09053051244		โรงเรียนไม้แก่นกิตติ	14	C	Direct Credit	XXXXXXXXXXXX 000	2,000.00	2,000.00	0.00	2,000.00	
									1	2,000.00	2,000.00	0.00	2,000.00

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	09076028958		โรงเรียนแม่ลานวิทยา(14	C	Direct Credit	XXXXXXXXXXXX 000	5,500.00	5,500.00	0.00	5,500.00	
2	006-0907	09071801438		นางกัญติมา สระรี	14	C	Direct Credit	XXXXXXXXXXXX 000	11,800.00	11,800.00	0.00	11,800.00	
3	006-0907	09070422662		เอ็ม.ยู.ไววิล	14	C	Direct Credit	XXXXXXXXXXXX 000	1,980.00	1,980.00	0.00	1,980.00	
									3	19,280.00	19,280.00	0.00	19,280.00

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	09290087625		น.ส.สุกัญญา ขวัญอ่อน	14	C	Direct Credit	XXXXXXXXXXXX 000	2,000.00	2,000.00	0.00	2,000.00	
2	006-0929	09291035637		นาย นิวัติ กลั่นกลาย	14	C	Direct Credit	XXXXXXXXXXXX 000	2,000.00	2,000.00	0.00	2,000.00	
									2	4,000.00	4,000.00	0.00	4,000.00



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 Customer Ref# : 2021091738069142
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 17/09/2021

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	
Payment Total													
Total KTB Account Transfer									6	25,280.00	25,280.00	0.00	25,280.00
Grand Total City									6	25,280.00	25,280.00	0.00	25,280.00
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									6	25,280.00	25,280.00	0.00	25,280.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	25,280.00	D	0.00
				C	0.00	C	0.00
					25,280.00		0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	17/09/2021	16:22:29
2	AR7295742@GMIS187438	17/09/2021	17:06:46
3	AR7292866@GMIS187438	17/09/2021	17:16:00