



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 15/09/2022

Effective Date : 15/09/2022

Print Date : 15/09/2022 Print Time : 19:33:06

(Detail Part)

Datatype : IGDT03

Payment ID : 9747894
 Customer Ref# : 2022091548487101
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 15/09/2022

KTB Account Transferred

006-0932/0932 - SIROROS BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0932	09320956871		นายอาริฟ ยูโซ๊ะ	14	C	Direct Credit	1959900382609	125,000.00	125,000.00	0.00	125,000.00	
									1	125,000.00	125,000.00	0.00	125,000.00

Payment Total

Total KTB Account Transfer									1	125,000.00	125,000.00	0.00	125,000.00
Grand Total City									1	125,000.00	125,000.00	0.00	125,000.00
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	125,000.00	125,000.00	0.00	125,000.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	เขตพื้นที่การศึกษามัธยมศึกษา เขต 15	D	125,000.00	D	0.00
				C	0.00	C	0.00
					125,000.00		0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	15/09/2022	16:42:20
2	AR7292866@GMIS187438	15/09/2022	17:32:15



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Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
Sending Bank/Branch/Account : 006/0905/9056042130
Debit Date : 15/09/2022

User Detail

Item	User ID	Trans Date	Trans Time
3	AR7294576@GMIS187438	15/09/2022	19:17:35