



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 07/10/2020

Effective Date : 07/10/2020

Print Date : 07/10/2020 Print Time : 15:31:36

(Detail Part)

Datatype : IGDT03

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Payment ID : 3730959
 Customer Ref# : 2020100729950803
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 07/10/2020

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	09071656055		โรงเรียนยาริมรรณวิทย	14	C	Direct Credit	XXXXXXXXXXXX 000	1,342.00	1,342.00	0.00	1,342.00	
									1	1,342.00	1,342.00	0.00	1,342.00

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	1,500.00	1,500.00	0.00	1,500.00	
2	006-0914	09140351882		โรงเรียนสุคิรินวิทยา	14	C	Direct Credit	XXXXXXXXXXXX 000	3,500.00	3,500.00	0.00	3,500.00	
									2	5,000.00	5,000.00	0.00	5,000.00

006-0920/0920 - RAMAN BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0920	09200371795		นายฮัมตัน มุกะอะ	14	C	Direct Credit	XXXXXXXXXXXX 000	12,600.00	12,600.00	0.00	12,600.00	
									1	12,600.00	12,600.00	0.00	12,600.00

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		นางเรชา รัตนซ้อน	14	C	Direct Credit	XXXXXXXXXXXX 000	4,500.00	4,500.00	0.00	4,500.00	
									1	4,500.00	4,500.00	0.00	4,500.00



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Payment ID : 3730959
 Customer Ref# : 2020100729950803
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 07/10/2020

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 โภชนมิ่ง	14	C	Direct Credit	XXXXXXXXXXXXX 000	11,300.00	11,300.00	0.00	11,300.00	
									1	11,300.00	11,300.00	0.00	11,300.00

Payment Total

Total KTB Account Transfer									6	34,742.00	34,742.00	0.00	34,742.00
Grand Total City									6	34,742.00	34,742.00	0.00	34,742.00
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	34,742.00	34,742.00	0.00	34,742.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	9056042130	spr130	D	34,742.00	D	0.00
				C	0.00	C	0.00
						34,742.00	0.00

User Detail

Item	User ID	Trans Date	Trans Time
1	MK7297473@GMIS187438	07/10/2020	14:07:59



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Customer Ref# : 2020100729950803

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : THE SECONDARY

Sending Bank/Branch/Account : 006/0905/9056042130

Debit Date : 07/10/2020

User Detail

Item	User ID	Trans Date	Trans Time
2	AR7292866@GMIS187438	07/10/2020	14:24:23
3	AR7295742@GMIS187438	07/10/2020	15:27:54