



Customer ID : GMIS187438
 Customer Name : เขตพื้นที่การศึกษามัธยมศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 16/10/2020

Effective Date : 16/10/2020

Print Date : 16/10/2020 Print Time : 11:30:23

(Detail Part)

Datatype : IGDT03

Payment ID : 3754007
 Customer Ref# : 2020101630099059
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 16/10/2020

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	09056025449		โรงเรียนร่มเกล้า	14	C	Direct Credit	XXXXXXXXXXXX 000	15,000.00	15,000.00	0.00	15,000.00	
									1	15,000.00	15,000.00	0.00	15,000.00

006-0912/0912 - BETONG BRANCH

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0912	09121188637		เงินอุดหนุนทั่วไป	14	C	Direct Credit	XXXXXXXXXXXX 000	27,045.00	27,045.00	0.00	27,045.00	
									1	27,045.00	27,045.00	0.00	27,045.00

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 บุกะอะ	14	C	Direct Credit	XXXXXXXXXXXX 000	16,600.00	16,600.00	0.00	16,600.00	
									1	16,600.00	16,600.00	0.00	16,600.00

006-0925/0925 - YARANG BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	006-0925	09251127492		ประดิษฐ์วิทยุเงิน	14	C	Direct Credit	XXXXXXXXXXXX 000	300.00	300.00	0.00	300.00	
2	006-0925	09251127492		ประดิษฐ์วิทยุเงิน	14	C	Direct Credit	XXXXXXXXXXXX 000	1,500.00	1,500.00	0.00	1,500.00	
									2	1,800.00	1,800.00	0.00	1,800.00



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 Customer Name : เขตพื้นที่การศึกษามัชฌิมดี

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 Datatype : IGDT03 Page 2 of 2

Payment ID : 3754007
 Customer Ref# : 2020101630099059
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : THE SECONDARY
 Sending Bank/Branch/Account : 006/0905/9056042130
 Debit Date : 16/10/2020

006-0925/0925 - YARANG BR.

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt
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Payment Total													
Total KTB Account Transfer									5	60,445.00	60,445.00	0.00	60,445.00
Grand Total City									5	60,445.00	60,445.00	0.00	60,445.00
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									5	60,445.00	60,445.00	0.00	60,445.00

Company Part													
Item	Bank-Branch	Account No	Name	Transaction				Commission					
				Type	Amount	Type	Amount						
1	006-0905	9056042130	spm130	D	60,445.00	D	0.00	C	0.00				
										60,445.00		0.00	

User Detail				
Item	User ID	Trans Date	Trans Time	
1	MK7295848@GMIS187438	16/10/2020	10:01:20	
2	AR7292866@GMIS187438	16/10/2020	10:40:47	
3	AR7295742@GMIS187438	16/10/2020	11:06:04	