



Customer ID : XXXXXXXXXX
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 21/03/2024

Effective Date : 21/03/2024

Print Date : 21/03/2024 Print Time : 03:36:03

(Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 18057488

Customer Ref# : XXXXXXXXXX

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri

Sending Bank/Branch/Account : XXXXXXXXXX

Debit Date : 21/03/2024

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 | XXXXXXXXXX | XXXXXXXXXX | | น.ส.ดรุณี จันทรรักษ์ | 14 | C | Direct Credit | | 780.00 | 780.00 | 0.00 | 780.00 | |
| 2 | XXXXXXXXXX | XXXXXXXXXX | | น.ส.ฐานัดดา ชีวะหิรั | 14 | C | Direct Credit | | 320.00 | 320.00 | 0.00 | 320.00 | |
| 3 | XXXXXXXXXX | XXXXXXXXXX | | น.ส.มาสเดาะห์ เจ๊ะโซ | 14 | C | Direct Credit | | 700.00 | 700.00 | 0.00 | 700.00 | |
| | | | | | | | | | 3 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 |

006-0906/0906 - TANYONGMAS BR.

| Item | Bank-Branch | Account No | PromptPay | Account Name | Srv | Type | System | Ref. No. | Tr. Amt | Approve.Amt | FeeAmt | NetAmt | |
|------|--|--|-----------|--------------------|-----|------|---------------|----------|----------|-----------------|-----------------|-------------|-----------------|
| 1 | XXXXXXXXXX | XXXXXXXXXX | | นางกชพรรณ รัตนพรหม | 14 | C | Direct Credit | | 1,459.00 | 1,459.00 | 0.00 | 1,459.00 | |
| 2 | XXXXXXXXXX | XXXXXXXXXX | | นางมาลีมา จิการะจิ | 14 | C | Direct Credit | | 2,472.00 | 2,472.00 | 0.00 | 2,472.00 | |
| | | | | | | | | | 2 | 3,931.00 | 3,931.00 | 0.00 | 3,931.00 |

Payment Total

| | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|----------|-----------------|-----------------|-------------|-----------------|
| Total KTB Account Transfer | | | | | | | | | 5 | 5,731.00 | 5,731.00 | 0.00 | 5,731.00 |
| Grand Total City | | | | | | | | | 5 | 5,731.00 | 5,731.00 | 0.00 | 5,731.00 |
| 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 | 5,731.00 | 5,731.00 | 0.00 | 5,731.00 |

Company Part