



Customer ID : [REDACTED]
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 28/03/2024

Effective Date : 28/03/2024

Print Date : 28/03/2024 Print Time : 12:03:11

(Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 18211156

Customer Ref# : [REDACTED]

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri

Sending Bank/Branch/Account : [REDACTED]

Debit Date : 28/03/2024

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	[REDACTED]	[REDACTED]		โรงพยาบาลไม้แก่น	12	C	Direct Credit		5,110.00	5,110.00	0.00	5,110.00
								1	5,110.00	5,110.00	0.00	5,110.00

Payment Total

Total KTB Account Transfer								1	5,110.00	5,110.00	0.00	5,110.00
Grand Total City								1	5,110.00	5,110.00	0.00	5,110.00
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	5,110.00	5,110.00	0.00	5,110.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	[REDACTED]	[REDACTED]	สำนักงานเขตพื้นที่การศึกษา นธ.เขต 1	D	5,110.00	D	0.00
				C	0.00	C	0.00
					5,110.00		0.00

User Detail

Item	User ID	User Name	Trans Date	Trans Time
1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]