



Customer ID :
Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 04/10/2024

Effective Date : 04/10/2024

Print Date : 04/10/2024 Print Time : 13:00:53

(Detail Part)

Datatype : IGDT03

Payment ID :
Customer Ref# : 2024100370632343
Service Name : KTB iPay Direct 03
Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri
Sending Bank/Branch/Account : 006/0905/
Debit Date : 04/10/2024

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				วัชรินทร์ ทองจินดา	14	C	Direct Credit		4,800.00	4,800.00	0.00	4,800.00
								1	4,800.00	4,800.00	0.00	4,800.00

Payment Total

Total KTB Account Transfer								1	4,800.00	4,800.00	0.00	4,800.00
Grand Total City								1	4,800.00	4,800.00	0.00	4,800.00
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	4,800.00	4,800.00	0.00	4,800.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1				D	4,800.00	D	0.00
				C	0.00	C	0.00
					4,800.00		0.00

User Detail

Item	User ID	User Name	Trans Date	Trans Time
1			03/10/2024	16:55:36