



Customer ID : [REDACTED]
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 27/03/2024

Effective Date : 27/03/2024

Print Date : 27/03/2024 Print Time : 09:01:21

(Detail Part)

Datatype : IGDT03

Payment ID : 18179600

Customer Ref# : [REDACTED]

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri

Sending Bank/Branch/Account : [REDACTED]

Debit Date : 27/03/2024

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	[REDACTED]	[REDACTED]		นายยะหิยา หะมิ	14	C	Direct Credit		5,000.00	5,000.00	0.00	5,000.00	
2	[REDACTED]	[REDACTED]		นางพิไล ศรีสุวรรณ	14	C	Direct Credit		10,650.00	10,650.00	0.00	10,650.00	
									2	15,650.00	15,650.00	0.00	15,650.00

Payment Total

Total KTB Account Transfer									2	15,650.00	15,650.00	0.00	15,650.00
Grand Total City									2	15,650.00	15,650.00	0.00	15,650.00
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									2	15,650.00	15,650.00	0.00	15,650.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission						
				Type	Amount	Type	Amount					
1	[REDACTED]	[REDACTED]	สำนักงานเขตพื้นที่การศึกษา นธ.เขต 1	D	15,650.00	D	0.00					
				C	0.00	C	0.00					
									15,650.00			0.00

User Detail

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