



Customer ID : ██████████
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 22/03/2024

Effective Date : 22/03/2024

Print Date : 22/03/2024 Print Time : 15:12:19

(Detail Part)

Datatype : IGDT03

Payment ID : 18097590

Customer Ref# : ██████████

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri

Sending Bank/Branch/Account : ██████████

Debit Date : 22/03/2024

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	████████	████████		น.ส. กมลเนตร คงพิทักษ์	14	C	Direct Credit		4,072.00	4,072.00	0.00	4,072.00	
2	████████	████████		นายนิวัฒน์คุณรัมย์ มห	14	C	Direct Credit		7,560.00	7,560.00	0.00	7,560.00	
									2	11,632.00	11,632.00	0.00	11,632.00

006-1275/1275 - NARADHIWASRAJANAGARINDRA HOSPITAL BRANCH

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	████████	████████		นายบุญทัน จันทร์ทอง	14	C	Direct Credit		4,072.00	4,072.00	0.00	4,072.00	
									1	4,072.00	4,072.00	0.00	4,072.00

Payment Total

Total KTB Account Transfer									3	15,704.00	15,704.00	0.00	15,704.00
Grand Total City									3	15,704.00	15,704.00	0.00	15,704.00
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									3	15,704.00	15,704.00	0.00	15,704.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	████████	████████	████████	█	████████	█	████████