



Customer ID : [REDACTED]
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 05/04/2024

Effective Date : 05/04/2024

Print Date : 05/04/2024 Print Time : 03:40:56

(Detail Part)

Datatype : IGDT03

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

Narrative : Narathiwat Pri
 Sending Bank/Branch/Account : [REDACTED]
 Debit Date : 05/04/2024

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]		นาย วรวิทย์ เจริญแสง	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
2	[REDACTED]	[REDACTED]		นางสาวอรุณี ดงมา	14	C	Direct Credit		1,430.00	1,430.00	0.00	1,430.00	
									2	9,430.00	9,430.00	0.00	9,430.00

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	[REDACTED]	[REDACTED]		น.ส.แวปาดิเม๊าะ หามะ	14	C	Direct Credit		6,460.00	6,460.00	0.00	6,460.00	
									1	6,460.00	6,460.00	0.00	6,460.00

Payment Total

Total KTB Account Transfer									3	15,890.00	15,890.00	0.00	15,890.00
Grand Total City									3	15,890.00	15,890.00	0.00	15,890.00
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	15,890.00	15,890.00	0.00	15,890.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	[REDACTED]	[REDACTED]	สำนักงานเขตพื้นที่การศึกษา นธ.เขต 1	D	15,890.00	D	0.00
				C	0.00	C	0.00