



Customer ID : [REDACTED]
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 21/03/2024

Effective Date : 21/03/2024

Print Date : 21/03/2024 Print Time : 03:36:15

(Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 18058591

Customer Ref# : [REDACTED]

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri

Sending Bank/Branch/Account : [REDACTED]

Debit Date : 21/03/2024

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]		นำฝน ชุดแดง	14	C	Direct Credit		5,475.00	5,475.00	0.00	5,475.00	
2	[REDACTED]	[REDACTED]		น.ส.ฟารัดลิ๊ะ หะมะ	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
3	[REDACTED]	[REDACTED]		น.ส.อรทัย ชูขาว	14	C	Direct Credit		770.00	770.00	0.00	770.00	
4	[REDACTED]	[REDACTED]		น.ส.กุชามิลา ชีอนิ	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
5	[REDACTED]	[REDACTED]		นาง วณิดา เจ๊ะดุนมัน	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
									5	30,245.00	30,245.00	0.00	30,245.00

Payment Total

Total KTB Account Transfer	5	30,245.00	30,245.00	0.00	30,245.00
Grand Total City	5	30,245.00	30,245.00	0.00	30,245.00
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	5	30,245.00	30,245.00	0.00	30,245.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	[REDACTED]	[REDACTED]	[REDACTED]	D	30,245.00	D	0.00
						30,245.00	0.00