



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

CTF037 Payment Detail Complete Transaction Report

Upload Date : 13/03/2024

Effective Date : 13/03/2024

Print Date : 13/03/2024 Print Time : 03:36:04

( Detail Part)

Datatype : IGDT03

Payment ID : 17930008  
 Customer Ref# : 2024031264250369  
 Service Name : KTB iPay Direct 03  
 Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri  
 Sending Bank/Branch/Account : ██████████  
 Debit Date : 13/03/2024

**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	006-0905	██████████		น.ส.นาดิยา สุนทร	14	C	Direct Credit		4,608.62	4,608.62	0.00	4,608.62
								1	4,608.62	4,608.62	0.00	4,608.62

**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	006-0906	██████████		นาย มุฮัมมัด ซายามะ	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00
								1	14,850.00	14,850.00	0.00	14,850.00

**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	006-1275	██████████		นาย มุฮัมมัดฟิตรี ปู	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00
								1	14,850.00	14,850.00	0.00	14,850.00

**Payment Total**

<b>Total KTB Account Transfer</b>									<b>3</b>	<b>34,308.62</b>	<b>34,308.62</b>	<b>0.00</b>	<b>34,308.62</b>
Grand Total City									3	34,308.62	34,308.62	0.00	34,308.62
Grand Total Non-City									0	0.00	0.00	0.00	0.00
<b>Total Interbank Account Transfer</b>									<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PromptPay Transfer</b>									<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>									<b>3</b>	<b>34,308.62</b>	<b>34,308.62</b>	<b>0.00</b>	<b>34,308.62</b>