



Customer ID : [REDACTED]
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 11/03/2024

Effective Date : 13/03/2024

Print Date : 13/03/2024 Print Time : 14:49:20

(Detail Part)

Datatype : IPDDDT03

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Payment ID : 17913166
 Customer Ref# : 2024031164216911
 Service Name : KTB iPay Standard 03
 Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri
 Sending Bank/Branch/Account : [REDACTED]
 Debit Date : 11/03/2024

Interbank Account Transfer

Bank: 030 - ธ. ออมสิน

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt
1	030-9990	[REDACTED]		วัดบางนา	04	C	BPS NextDay		41,796.00	41,796.00	0.00	41,796.00
								1	41,796.00	41,796.00	0.00	41,796.00

Payment Total

Total KTB Account Transfer								0	0.00	0.00	0.00	0.00
Grand Total City								0	0.00	0.00	0.00	0.00
Grand Total Non-City								0	0.00	0.00	0.00	0.00
Total Interbank Account Transfer								1	41,796.00	41,796.00	0.00	41,796.00
Total PromptPay Transfer								0	0.00	0.00	0.00	0.00
Grand Total								1	41,796.00	41,796.00	0.00	41,796.00

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	006-0905	[REDACTED]	สำนักงานเขตพื้นที่การศึกษา นธ.เขต 1	D	41,796.00	D	0.00
				C	0.00	C	0.00
					41,796.00		0.00

User Detail

Item	User ID	User Name	Trans Date	Trans Time
1	[REDACTED]	[REDACTED]	11/03/2024	11:52:18