



Customer ID : [REDACTED]
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 25/03/2024

Effective Date : 25/03/2024

Print Date : 25/03/2024 Print Time : 03:40:48

(Detail Part)

Datatype : IGDT03

Payment ID : 18099119

Customer Ref# : [REDACTED]

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri

Sending Bank/Branch/Account : [REDACTED]

Debit Date : 25/03/2024

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]		ขุนายดะ ยอมใหญ่	14	C	Direct Credit		20,473.00	20,473.00	0.00	20,473.00	
2	[REDACTED]	[REDACTED]		นาง อโนนา สะแม	14	C	Direct Credit		715.00	715.00	0.00	715.00	
3	[REDACTED]	[REDACTED]		น.ส.วันเพ็ญ นุ้ยสกุล	14	C	Direct Credit		1,160.00	1,160.00	0.00	1,160.00	
4	[REDACTED]	[REDACTED]		เกศินี สีฤทธิ์	14	C	Direct Credit		740.00	740.00	0.00	740.00	
5	[REDACTED]	[REDACTED]		นายอับดุลกา림 มามะ	14	C	Direct Credit		740.00	740.00	0.00	740.00	
6	[REDACTED]	[REDACTED]		นส.รุ่งรัตน์ หมานยวง	14	C	Direct Credit		3,500.00	3,500.00	0.00	3,500.00	
									6	27,328.00	27,328.00	0.00	27,328.00

006-0914/0914 - SUNGAI KOLOK BRANCH

Item	Bank-Branch	Account No	PromptPay	Account Name	Srv	Type	System	Ref. No.	Tr. Amt	Approve.Amt	FeeAmt	NetAmt	
1	[REDACTED]	[REDACTED]		น.ส. คอลีเซาะ มามะ	14	C	Direct Credit		18,500.00	18,500.00	0.00	18,500.00	
									1	18,500.00	18,500.00	0.00	18,500.00

Payment Total													
Total KTB Account Transfer									7	45,828.00	45,828.00	0.00	45,828.00
Grand Total City									7	45,828.00	45,828.00	0.00	45,828.00
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									7	45,828.00	45,828.00	0.00	45,828.00