



Customer ID : XXXXXXXXXX  
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

**CTF037 Payment Detail Complete Transaction Report**

Upload Date : 22/03/2024

Effective Date : 22/03/2024

Print Date : 22/03/2024 Print Time : 15:12:09

( Detail Part)

Datatype : IGDT03

Payment ID : 18097455

Customer Ref# : XXXXXXXXXX

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri

Sending Bank/Branch/Account : XXXXXXXXXX

Debit Date : 22/03/2024

**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	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	<span style="background-color: black; color: black;">XXXXXXXXXX</span>		อาลากีเยะ อิม่ากะจี	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
2	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	<span style="background-color: black; color: black;">XXXXXXXXXX</span>		นางประภังค์ สุริยงค์	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
3	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	<span style="background-color: black; color: black;">XXXXXXXXXX</span>		นายมุฮัมมัดนุร ดาวอส	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
4	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	<span style="background-color: black; color: black;">XXXXXXXXXX</span>		นาย อัลอามีน สะมาแอ	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
5	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	<span style="background-color: black; color: black;">XXXXXXXXXX</span>		นายอับดุลเลาะ อีนนุญ	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
									<b>5</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>

**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	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	<span style="background-color: black; color: black;">XXXXXXXXXX</span>		น.ส.แวซ๊ะ วาหะมะ	14	C	Direct Credit		8,000.00	8,000.00	0.00	8,000.00	
									<b>1</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>

**Payment Total**

<b>Total KTB Account Transfer</b>									<b>6</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>
Grand Total City									6	48,000.00	48,000.00	0.00	48,000.00
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>6</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>