



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

CTF037 Payment Detail Complete Transaction Report

Upload Date : 14/03/2024

Effective Date : 14/03/2024

Print Date : 14/03/2024 Print Time : 03:37:32

(Detail Part)

Datatype : IGDT03

Payment ID : 17945473
 Customer Ref# : 2024031364279736
 Service Name : KTB iPay Direct 03
 Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri
 Sending Bank/Branch/Account : ██████████
 Debit Date : 14/03/2024

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	██████████		นายสุสำหัตต์ นากา	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00	
2	006-0905	██████████		นายอับดุลมุบีน ปุเตะ	14	C	Direct Credit		14,850.00	14,850.00	0.00	14,850.00	
									2	29,700.00	29,700.00	0.00	29,700.00

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	006-0914	██████████		น.ส. นูร์มาน หะมะ	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	██████████		น.ส.นูรีซัน มีอซา	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

Total KTB Account Transfer									4	59,400.00	59,400.00	0.00	59,400.00
Grand Total City									4	59,400.00	59,400.00	0.00	59,400.00
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									4	59,400.00	59,400.00	0.00	59,400.00