



Customer ID : [REDACTED]  
 Customer Name : สำนักงานเขตพื้นที่การศึกษา

CTF037 Payment Detail Complete Transaction Report

Upload Date : 27/03/2024

Effective Date : 27/03/2024

Print Date : 27/03/2024 Print Time : 03:47:54

( Detail Part)

Datatype : IGDT03

Page 1 of 2

Payment ID : 18167893

Customer Ref# : [REDACTED]

Service Name : KTB iPay Direct 03

Minimum Per Bulk : 0.00

Narrative : Narathiwat Pri

Sending Bank/Branch/Account : [REDACTED]

Debit Date : 27/03/2024

KTB Account Transferred

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    | [REDACTED]  | [REDACTED] |           | นางมนธิรา รักราวี | 14  | C    | Direct Credit |          | 8,000.00 | 8,000.00    | 0.00   | 8,000.00 |
|      |             |            |           |                   |     |      |               | 1        | 8,000.00 | 8,000.00    | 0.00   | 8,000.00 |

Payment Total

|   |  |  |  |  |  |  |  |   |          |          |      |          |
|---|--|--|--|--|--|--|--|---|----------|----------|------|----------|
| <b>Total KTB Account Transfer</b>       |  |  |  |  |  |  |  | 1 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 |
| Grand Total City                        |  |  |  |  |  |  |  | 1 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 |
| Grand Total Non-City                    |  |  |  |  |  |  |  | 0 | 0.00     | 0.00     | 0.00 | 0.00     |
| <b>Total Interbank Account Transfer</b> |  |  |  |  |  |  |  | 0 | 0.00     | 0.00     | 0.00 | 0.00     |
| <b>Total PromptPay Transfer</b>         |  |  |  |  |  |  |  | 0 | 0.00     | 0.00     | 0.00 | 0.00     |
| <b>Grand Total</b>                      |  |  |  |  |  |  |  | 1 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 |

Company Part

| Item | Bank-Branch | Account No | Name                                | Transaction |          | Commission |        |
|------|-------------|------------|-------------------------------------|-------------|----------|------------|--------|
|      |             |            |                                     | Type        | Amount   | Type       | Amount |
| 1    | [REDACTED]  | [REDACTED] | สำนักงานเขตพื้นที่การศึกษา นธ.เขต 1 | D           | 8,000.00 | D          | 0.00   |
|      |             |            |                                     | C           | 0.00     | C          | 0.00   |
|      |             |            |                                     |             | 8,000.00 |            | 0.00   |

User Detail

| Item | User ID    | User Name  | Trans Date | Trans Time |
|------|------------|------------|------------|------------|
| 1    | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |