



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 : 03:47:47

(Detail Part)

Datatype : IGDT03

Payment ID : 18167394

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

006-0905/0905 - NARATHIWAT BR.

| Item | Bank-Branch | Account No | PromptPay | Account Name | Srv | Type | System | Ref. No. | Tr. Amt | Approve.Amt | FeeAmt | NetAmt |
|------|-------------|------------|-----------|----------------------|-----|------|---------------|----------|----------|-------------|--------|----------|
| 1 | [REDACTED] | [REDACTED] | | นาง เดือนใจ ชุมมิตสา | 04 | 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

| | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|---|----------|----------|------|----------|
| Total KTB Account Transfer | | | | | | | | 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 |
| 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 | | | | | | | | 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] |