



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 : 03:52:15

(Detail Part)

Datatype : IGDT03

Payment ID : 18176601

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]		น.ส.พาริศา ดราโอะ	14	C	Direct Credit		3,100.00	3,100.00	0.00	3,100.00	
2	[REDACTED]	[REDACTED]		นายอนันวรรต ฉาลี	14	C	Direct Credit		3,056.50	3,056.50	0.00	3,056.50	
									2	6,156.50	6,156.50	0.00	6,156.50

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]		น.ส.ไลลินา สะกานดา	14	C	Direct Credit		3,600.00	3,600.00	0.00	3,600.00	
									1	3,600.00	3,600.00	0.00	3,600.00

Payment Total

Total KTB Account Transfer									3	9,756.50	9,756.50	0.00	9,756.50
Grand Total City									3	9,756.50	9,756.50	0.00	9,756.50
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									3	9,756.50	9,756.50	0.00	9,756.50

Company Part

Item	Bank-Branch	Account No	Name	Transaction		Commission	
				Type	Amount	Type	Amount
1	[REDACTED]	[REDACTED]	สำนักงานเขตพื้นที่การศึกษา นธ.เขต 1	D	9,756.50	D	0.00
				C	0.00	C	0.00