

## Transaction Journal

Business Date : 28/03/2020  
 Printed On : 28/03/2020 At 12:06:41 PM  
 Page No. : 1 of 1

Ordering Party Code	TLCDR	Ordering Party Name	TATE LEARING CENTER CO., LTD.
Company Account No	1335097778	Create Date	27/03/2020
Batch Reference No	TLCDR000251	Create Time	13:38:58
Value Date	27/03/2020	Currency	THB
Total Request Transaction	1	Total Request Amount	7,000.00
Total Processing Transaction	0	Total Processing Amount	0.00
Total Success Transaction	1	Total Success Amount	7,000.00
Total Unsuccess Transaction	0	Total Unsuccess Amount	.00

  

Seq	Cust Ref. No	Sub-Batch Reference No	Collection Reference No Payer Name	Coll Mode	Chg	Bk/Br Code	Bank Short Name	Payer A/C No	Amount	Status	Response Message
1	BTLCDR000004485		BTLCDR000004485 นายองอาจ กาญจนเมธีรัตน์	DDB02	COM	002/0020949	BBL	9490165066	7,000.00	Paid	Liquidation

\*\*\*End Of Report\*\*\*