

Transaction Journal

Business Date : 28/03/2020
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Ordering Party Code	TLCDR	Ordering Party Name	TATE LEARING CENTER CO., LTD.
Company Account No	1335097778	Create Date	25/03/2020
Batch Reference No	TLCDR000247	Create Time	20:46:39
Value Date	28/03/2020	Currency	THB
Total Request Transaction	1	Total Request Amount	3,700.00
Total Processing Transaction	0	Total Processing Amount	0.00
Total Success Transaction	1	Total Success Amount	3,700.00
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	BTLCDR000004459		BTLCDR000004459 น.ส. วิมลลักษณ์ ธนาพรวิศาล	DDB02	COM	002/0020154	BBL	1540417076	3,700.00	Paid	Liquidation

End Of Report