

Ordering Party Code	TLCDR	Ordering Party Name	TATE LEARING CENTER CO., LTD.
Company Account No	1335097778	Create Date	28/03/2020
Batch Reference No	TLCDR000255	Create Time	11:53:28
Value Date	28/03/2020	Currency	THB
Total Request Transaction	1	Total Request Amount	5,550.00
Total Processing Transaction	0	Total Processing Amount	0.00
Total Success Transaction	1	Total Success Amount	5,550.00
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	BTLCDR000004490		BTLCDR000004490 น.ส.อารียา พิลารักษ์	DDB02	COM	002/0020171	BBL	1714207758	5,550.00	Paid Liquidation	

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