

Report RP02 : Receipt By

RCR02

TYPE :

From : 20210319

To : 20210319

| HC_RCNO | HC_TRDT | HC_PYNO | HC_BANK | HC_ACCODE | HC_PYDT | HC_CHKNO | HC_VCNO | HR_BKC | HC_REAMT | STATUS |
|----------|----------|------------|---------|-----------|----------|----------|----------|--------|------------|--------|
| 21013154 | 20210319 | TH55060004 | KBANK | 1AA2110 | 20210319 | | 64028644 | 0.00 | 32,787.00 | POSTED |
| 21013152 | 20210319 | TH01050900 | SCB | 1AA2105 | 20210319 | | 64028643 | 0.00 | 74,177.00 | POSTED |
| 21013103 | 20210319 | TH01080049 | SCB | 1AA2105 | 20210319 | | 64028642 | 0.00 | 57,986.00 | POSTED |
| 21013102 | 20210319 | TH21010030 | SCB | 1AA2105 | 20210318 | | 64028641 | 0.00 | 11,900.00 | POSTED |
| 21013101 | 20210319 | TH21010030 | SCB | 1AA2105 | 20210318 | | 64028640 | 0.00 | 6,538.00 | POSTED |
| 21013100 | 20210319 | TH35010011 | SCB | 1AA2105 | 20210318 | | 64028639 | 0.00 | 18,400.00 | POSTED |
| 21013099 | 20210319 | TH61080017 | SCB | 1AA2105 | 20210318 | | 64028638 | 0.00 | 12,000.00 | POSTED |
| 21013098 | 20210319 | TH61080017 | SCB | 1AA2105 | 20210318 | | 64028637 | 0.00 | 1,000.00 | POSTED |
| 21013097 | 20210319 | TH01051016 | SCB | 1AA2105 | 20210318 | | 64028636 | 0.00 | 133,750.00 | POSTED |
| 21013096 | 20210319 | TH01050715 | KBANK | 1AA2110 | 20210318 | | 64028635 | 0.00 | 2,518.00 | POSTED |
| 21013095 | 20210319 | TH24050072 | KBANK | 1AA2110 | 20210318 | | 64028634 | 0.00 | 2,792.70 | POSTED |
| 21013094 | 20210319 | TH01050974 | KBANK | 1AA2110 | 20210318 | | 64028633 | 0.00 | 10,610.00 | POSTED |
| 21013093 | 20210319 | TH01051005 | SCB | 1AA2105 | 20210318 | | 64028632 | 0.00 | 3,692.00 | POSTED |
| 21013092 | 20210319 | TH61050126 | SCB | 1AA2105 | 20210318 | | 64028631 | 0.00 | 2,211.72 | POSTED |
| 21013091 | 20210319 | TH01050962 | SCB | 1AA2105 | 20210318 | | 64028630 | 0.00 | 2,043.00 | POSTED |
| 21013090 | 20210319 | TH01050992 | SCB | 1AA2105 | 20210319 | | 64028629 | 12.00 | 4,051.32 | POSTED |
| 21013089 | 20210319 | TH01050779 | BBL | 1AA2114 | 20210318 | | 64028628 | 0.00 | 2,728.50 | POSTED |
| 21013088 | 20210319 | TH01050774 | KBANK | 1AA2110 | 20210319 | | 64028627 | 0.00 | 32,784.00 | POSTED |
| 21013087 | 20210319 | TH01050986 | KBANK | 1AA2110 | 20210318 | | 64028626 | 0.00 | 3,279.00 | POSTED |
| 21013085 | 20210319 | TH28040001 | SCB | 1AA2105 | 20210318 | | 64028625 | 0.00 | 641,943.00 | POSTED |
| 21013084 | 20210319 | TH01040026 | KBANK | 1AA2110 | 20210319 | | 64028624 | 0.00 | 4,202.00 | POSTED |
| 21012995 | 20210319 | TH21050052 | SCB | 1AA2105 | 20210319 | | 64028621 | 0.00 | 0.00 | POSTED |