

SCB
ไทยพาณิชย์

BUSINESS NET

WELCOME,
JANYA P.

CORP: UTAX F.M. CO.,LTD.

LAST LOGIN 17/05/2017 08:06
You have unread messages: 0

Timeout: 0:9:43

Information Reporting

Payments

Transfers

Services

Admin

Domestic Payments

File Upload

PAYMENTS

DOMESTIC PAYMENTS

VIEW DIRECT CREDIT PAYMENT

Use this screen to view details of a Direct Credit payment instruction. The actions available for this payment depend on the payment status and your user entitlements.

Payment Information

Description:

Imported, Reference = 20170517
0CE70F78D0A3D220AD9D7AA8C53344192CCC2BA3

From Account:

OWN UTAX F.M. CO., - 799-2-01415-9 - Savings - THB

Fee Charge Account:

OWN UTAX F.M. CO., - 799-2-01415-9 - Savings - THB

Type:

Direct Credit

Status:

Success

View Error

Status Description:

Success

Transaction Number:

17051712020254345837

Value Date:

17/05/2017

Transaction Reference:

20170517

Beneficiaries

Beneficiary Name	A/C No.	Cust. Ref.	Bnk.	Amt.	Beneficiary Charge	Cr. Advice	Delivery	Pickup	Notification	Remark
UTAX F.M. CO.LTD.	7993000153		SIAM COMMERCIAL BANK PUBLIC COMPANY LTD.	100,000.00THB	No	Disable	N/A	N/A	None	
บริษัท บิเค ซอฟท์แวร์ เทคโนโลยี จำกัด	1272308696		SIAM COMMERCIAL BANK PUBLIC COMPANY LTD.	8,894.00THB	No	Disable	N/A	N/A	None	

Audit Information

Action	User Name	Date/Time
Create	JANYA PUTRUN	17/05/2017 08:16
Sign	SOMTUS SOMBOORANAYUT	17/05/2017 12:02

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View Report

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