

## Payment Detail Report

**Client Name** SNC FORMER PUBLIC CO.,LTD. **Client Code** SN08091504

<b>Effective Date From</b>	27-Jul-2023	<b>To</b>	27-Jul-2023	<b>Grand Total Item</b>	1
<b>Entry Date From</b>	01-Jul-2023	<b>To</b>	17-Jul-2023	<b>Grand Total Amount</b>	5,040,994.89
<b>Batch Ref. No.</b>					
<b>Debit Account No.</b>	3531004921				
<b>Transaction Status</b>	ALL				

<b>Product</b>	BAHTNET	<b>Channel</b>	File-Client Console
<b>Batch Ref. No.</b>	27072023	<b>File Name</b>	SN08091504-BNL230710171053.TXT
<b>Internal Ref. No.</b>	2307100P5X3S		

Item	Effective Date/ Debit Date	Entry Date	Inst Ref.	Bene Id/ Reference 1/ Reference 2/ Reference 3	Payment Type	Debit Account No.	Credit Account No.	Bene Name	Bene Bank/ Branch	Amount	Charge To	Transaction/ Processing Status	
1	27-Jul-2023 27-Jul-2023	10-Jul-2023	000001	4200000852	BNE	3531004921	0800471052	ADB CREDIT GUARANTEE AND INVESTMENT FACILITY	ธ. ซิตี้แมงก์ - CITI สาขากรุงเทพฯ	5,040,994.89	Client	Sent to Bank Ready for Schd.	
	Payment Detail :	4200000852											
<b>Total Item</b>	<u>1</u>									<b>Total Amount</b>	<u>5,040,994.89</u>		