

Fund Transfer to Krungthai Account		
Term ID	KTB-Sandbox	
Cut-off Time	17:30	
Transaction Fee	10 baht/transaction (will be displayed for testing purposes only)	
Inquiry Account Status		
1	Status inquiry from active account	
	Payer Account	1921xxxxxx
	Payee Account	1821xxxxxx
	Citizen ID	-
	Payee Name	MR. KRUNGTHAI TESTER
	Expected Results	Success
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
2	Status inquiry from inactive account (closed account)	
	Payer Account	8521xxxxxx
	Payee Account	1321xxxxxx
	Citizen ID	-
	Payee Name	-
	Expected Results	Unsuccess
	Receive Status Code	EV037
	Receive Status Description	Payee Account Status Not Allow(Account close or not Active)
3	Funds transfer to inactive account (payee account not found)	
	Payer Account	1921xxxxxx
	Payee Account	1861xxxxxx
	Citizen ID	-
	Payee Name	-
	Expected Results	Unsuccess
	Receive Status Code	EV006
	Receive Status Description	Payee Account Not Found
4	Status inquiry from active account that has correct citizen ID	
	Payer Account	8521xxxxxx
	Payee Account	1771xxxxxx
	Citizen ID	1234512345121
	Payee Name	MR. KRUNGTHAI TESTER
	Expected Results	Success
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
5	Status inquiry from active account that has incorrect citizen ID	
	Payer Account	8521xxxxxx
	Payee Account	1771xxxxxx
	Citizen ID	1200911171369
	Payee Name	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	EV040
	Receive Status Description	Citizen Id Not Match With Payee Account

Initiate Fund Transfer to Krungthai Account

6	Funds transfer to active account	
	Payer Account	1921xxxxxx
	Payee Account	1821xxxxxx
	Citizen ID	-
	Payee Name	MR. KRUNGTHAI TESTER
	Expected Results	Success
	Receive Status Code	IC000
	Receive Status Description	Payment is Executed Successfully
7	Funds transfer to inactive account (closed account)	
	Payer Account	1921xxxxxx
	Payee Account	1321xxxxxx
	Citizen ID	-
	Payee Name	-
	Expected Results	Unsuccess
	Receive Status Code	EV037
	Receive Status Description	Payee Account Status Not Allow(Account close or not Active)
8	Funds transfer to inactive account (payee account not found)	
	Payer Account	1921xxxxxx
	Payee Account	1861xxxxxx
	Citizen ID	-
	Payee Name	-
	Expected Results	Unsuccess
	Receive Status Code	EV006
	Receive Status Description	Payee Account Not Found
9	Funds transfer to active account that has correct citizen ID	
	Payer Account	8521xxxxxx
	Payee Account	1771xxxxxx
	Citizen ID	1234512345121
	Payee Name	MR. KRUNGTHAI TESTER
	Expected Results	Success
	Receive Status Code	IC000
	Receive Status Description	Payment is Executed Successfully
10	Funds transfer to active account that has incorrect citizen ID	
	Payer Account	8521xxxxxx
	Payee Account	1771xxxxxx
	Citizen ID	1200911171369
	Payee Name	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	EV040
	Receive Status Description	Citizen Id Not Match With Payee Account
11	Funds transfer from inactive account (closed account)	
	Payer Account	1581xxxxxx
	Payee Account	1771xxxxxx
	Citizen ID	1234512345121
	Payee Name	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	EV036
	Receive Status Description	Payer Account Status Not Allow
12	Funds transfer from active account that has balance of 0.00 baht (insufficient funds)	
	Payer Account	8681xxxxxx
	Payee Account	1771xxxxxx
	Citizen ID	1234512345121
	Payee Name	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	EM003
	Receive Status Description	Payment is Executed Fail (Insufficient funds)
13	Funds transfer system's connection to internal server has timeout issue	
	Payer Account	1921xxxxxx
	Payee Account	1411xxxxxx
	Citizen ID	-
	Payee Name	-
	Expected Results	Unsuccess
	Receive Status Code	ET001
	Receive Status Description	System connect to internal server has timeout. Please try again later

14	Funds transfer to active account that has CBS Timeout issue (transaction is in-progress status)	
	Payer Account	1921xxxxxx
	Payee Account	1551xxxxxx
	Citizen ID	-
	Payee Name	MR. KRUNGTHAI TESTER
	Expected Results	Processing
	Receive Status Code	EM066
Receive Status Description	Transaction is in Processing state	
15	Funds transfer to active account that has CBS Timeout issue (transaction is in-progress status)	
	Payer Account	1921xxxxxx
	Payee Account	1561xxxxxx
	Citizen ID	-
	Payee Name	-
	Expected Results	Processing
	Receive Status Code	EM066
Receive Status Description	Transaction is in Processing state	
16	Funds transfer to active account but Not Profile for eWallet	
	Payer Account	1921xxxxxx
	Payee Account	1821xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDocId	1200900071111
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	EM072
Receive Status Description	Profile is not e-Wallet	

Initiate Fund Transfer to Krungthai Account (eWallet)		
17	Funds transfer to active account (ePayerNational : TH)	
	Payer Account	1921xxxxxx
	Payee Account	2821xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDoId	1200900071111
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Success
	Receive Status Code	IC000
	Receive Status Description	Payment is Executed Successfully
18	Funds transfer to active account (ePayerNational : Other Nationalities)	
	Payer Account	1921xxxxxx
	Payee Account	2821xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	CN
	ePayerDoId	DE0000001
	ePayerFullName	MR.PANDA CHOI
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Success
	Receive Status Code	IC000
	Receive Status Description	Payment is Executed Successfully
19	Funds transfer to inactive account (closed account)	
	Payer Account	1921xxxxxx
	Payee Account	2321xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDoId	1200900071111
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	EV037
	Receive Status Description	Payee Account Status Not Allow(Account close or not Active)
20	Funds transfer to inactive account (payee account not found)	
	Payer Account	1921xxxxxx
	Payee Account	2861xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDoId	1200900071111
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	EV006
	Receive Status Description	Payee Account Not Found
21	Funds transfer to active account that has correct citizen ID	
	Payer Account	8521xxxxxx
	Payee Account	2771xxxxxx
	Citizen ID	1234512345121
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDoId	1200900071111
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Success
	Receive Status Code	IC000
	Receive Status Description	Payment is Executed Successfully
22	Funds transfer to active account that has incorrect citizen ID	
	Payer Account	8521xxxxxx
	Payee Account	2771xxxxxx
	Citizen ID	1200911171369
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDoId	1200900071111
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	EV040
	Receive Status Description	Citizen Id Not Match With Payee Account

23	Funds transfer from inactive account (closed account)	
	Payer Account	1581xxxxxx
	Payee Account	2771xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDocId	1200900071111
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	EV036
	Receive Status Description	Payer Account Status Not Allow
24	Funds transfer from active account that has balance of 0.00 baht (insufficient funds)	
	Payer Account	8681xxxxxx
	Payee Account	2771xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDocId	1200900071111
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	EM003
	Receive Status Description	Payment is Executed Fail (Insufficient funds)
25	Funds transfer system's connection to internal server has timeout issue	
	Payer Account	1921xxxxxx
	Payee Account	2411xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDocId	1200900071111
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	ET001
	Receive Status Description	System connect to internal server has timeout. Please try again later
26	Funds transfer to active account that has CBS Timeout issue (transaction is in-progress status)	
	Payer Account	1921xxxxxx
	Payee Account	2551xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDocId	1200900071111
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Processing
	Receive Status Code	EM066
	Receive Status Description	Transaction is in Processing state
27	Funds transfer to active account that has CBS Timeout issue (transaction is in-progress status)	
	Payer Account	1921xxxxxx
	Payee Account	2561xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDocId	1200900071111
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Processing
	Receive Status Code	EM066
	Receive Status Description	Transaction is in Processing state
28	Funds transfer to active account (But the information for e-wallet is incomplete : Check Profile eWallet)	
	Payer Account	1921xxxxxx
	Payee Account	2821xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	
	ePayerNational	
	ePayerDocId	
	ePayerFullName	
	ePayeeFullName	
	Expected Results	Unsuccess
	Receive Status Code	EM071
	Receive Status Description	Missing e-Wallet required fields

29	Funds transfer to active account (But the information for e-wallet is incomplete : Required information 5 fields are incomplete)	
	Payer Account	1921xxxxxx
	Payee Account	2821xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	
	ePayerDocId	
	ePayerFullName	
	ePayeeFullName	
	Expected Results	Unsuccess
	Receive Status Code	PT001
Receive Status Description	Invalid Message Format (ePayerNational,ePayerDocId,ePayerFullName,ePayeeFullName)	
30	Funds transfer to active account (But the information for e-wallet is incomplete : eWalletId)	
	Payer Account	1921xxxxxx
	Payee Account	2821xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	
	ePayerNational	TH
	ePayerDocId	1200900071111
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	PT001
Receive Status Description	Invalid Message Format (eWalletId)	
31	Funds transfer to active account (But the information for e-wallet is incomplete : ePayerNational)	
	Payer Account	1921xxxxxx
	Payee Account	2821xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	
	ePayerDocId	1200900071111
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	PT001
Receive Status Description	Invalid Message Format (ePayerNational)	
32	Funds transfer to active account (But the information for e-wallet is incomplete : ePayerDocId)	
	Payer Account	1921xxxxxx
	Payee Account	2821xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDocId	
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	PT001
Receive Status Description	Invalid Message Format (ePayerDocId)	
33	Funds transfer to active account (But the information for e-wallet is incomplete : National is TH but ePayerDocId <=13 Char)	
	Payer Account	1921xxxxxx
	Payee Account	2821xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDocId	1200900071
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	PT001
Receive Status Description	Invalid Message Format (ePayerDocId)	
34	Funds transfer to active account (But the information for e-wallet is incomplete : ePayerDocId National Not TH)	
	Payer Account	1921xxxxxx
	Payee Account	2821xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	CN
	ePayerDocId	
	ePayerFullName	MR.PANDA CHOI
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	PT001
Receive Status Description	Invalid Message Format (ePayerDocId)	

35	Funds transfer to active account (But the information for e-wallet is incomplete : ePayerFullName)	
	Payer Account	1921xxxxxx
	Payee Account	2821xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDocId	1200900071111
	ePayerFullName	
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	PT001
	Receive Status Description	Invalid Message Format (ePayerFullName)
36	Funds transfer to active account (But the information for e-wallet is incomplete : ePayeeFullName)	
	Payer Account	1921xxxxxx
	Payee Account	2821xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDocId	1200900071111
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	
	Expected Results	Unsuccess
	Receive Status Code	PT001
	Receive Status Description	Invalid Message Format (ePayeeFullName)
37	Funds transfer to active account (Over Limit Amount > 699,999.99)	
	Payer Account	1921xxxxxx
	Payee Account	2821xxxxxx
	Citizen ID	
	Payee Name	
	eWalletId	0060000000000001
	ePayerNational	TH
	ePayerDocId	1200900071111
	ePayerFullName	MR.SUPER MANNY
	ePayeeFullName	MR. KRUNGTHAI TESTER
	Expected Results	Unsuccess
	Receive Status Code	EM069
	Receive Status Description	Transaction amount over limit

Inquiry Fund Transfer to Krungthai Account Status

Inquiry for successful funds transfer		
38	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.6 or 9) to inquire for the transaction status. (ewallet scenario no.17,18 or 21)
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	IC000
	Receive Fund Transfer Status Description	Payment is Executed Successfully
	Trans Status Code	010004
	Trans Status Description	COMPLETE
Inquiry for failed funds transfer		
39	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no. 7) to inquire for the transaction status. (ewallet scenario no.19)
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EV037
	Receive Fund Transfer Status Description	Payee Account Status Not Allow(Account close or not Active)
	Trans Status Code	030002
	Trans Status Description	VALIDATE FAILED
Inquiry for failed funds transfer		
40	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no. 8) to inquire for the transaction status. (ewallet scenario no.20)
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EV006
	Receive Fund Transfer Status Description	Payee Account Not Found
	Trans Status Code	030002
	Trans Status Description	VALIDATE FAILED
Inquiry for failed funds transfer		
41	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.10) to inquire for the transaction status. (ewallet scenario no.22)
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EV040
	Receive Fund Transfer Status Description	Citizen Id Not Match With Payee Account
	Trans Status Code	030002
	Trans Status Description	VALIDATE FAILED
Inquiry for failed funds transfer due to closed account		
42	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.11) to inquire for the transaction status. (ewallet scenario no.23)
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EV036
	Receive Fund Transfer Status Description	Payer Account Status Not Allow(Payer Account status is Closed)
	Trans Status Code	030003
	Trans Status Description	TRANSFER FAILED
Inquiry for failed funds transfer		
43	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.12) to inquire for the transaction status. (ewallet scenario no.24)
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EM003
	Receive Fund Transfer Status Description	Payment is Executed Fail(Insufficient funds)
	Trans Status Code	030003
	Trans Status Description	TRANSFER FAILED
Inquiry for failed funds transfer		
44	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.13) to inquire for the transaction status. (ewallet scenario no.25)
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	ET001
	Receive Fund Transfer Status Description	System connect to internal server has timeout. Please try again later
	Trans Status Code	030002
	Trans Status Description	VALIDATE FAILED

45	Inquiry for funds transfer with 'transaction not found' status by using incorrect TransRefNo	
	TransRefNo	Use a TransRefNo that is different from the TransRefNo obtained from the funds transfer you've tested to inquire for the transaction status.
	Receive Status Code	EV034
	Receive Status Description	Message transaction not found
	Receive Fund Transfer Status Code	-
	Receive Fund Transfer Status Description	-
	Trans Status Code	-
46	Inquiry for funds transfer that is in-progress status	
	TransRefNo	Use the same TransRefNo obtained from the scenario no.14 (ewallet scenario no.26)
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EM066
	Receive Fund Transfer Status Description	Transaction is in Processing state
	Trans Status Code	030004
46	Trans Status Description	PROCESSING
	Remark	- The transaction status is not yet confirmed. - Funds transfer status will be inquired immediately after making a transaction. - If a partner receives status code EM066 (Processing) after making a fund transfer, it means that the transaction result cannot be specified yet due to a system error. The partner is required to inquire the transaction status again through Inquiry Fund Transfer (Standard) service. The system will update the transaction status from processing to Complete or Transfer Failed within 1.30 hours.
47	Inquiry for funds transfer that is in-progress status	
	TransRefNo	Use the same TransRefNo obtained from the scenario no.14 (ewallet scenario no.26) (after 1 hours.)
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EM066
	Receive Fund Transfer Status Description	Transaction is in Processing state
	Trans Status Code	010004
47	Trans Status Description	COMPLETE
	Remark	- The transaction status is successful. - If a partner receives status code EM066 (Processing) after making a fund transfer, it means that the transaction result cannot be specified yet due to a system error. The partner is required to inquire the transaction status again through Inquiry Fund Transfer (Standard) service. The system will update the transaction status from processing to Complete or Transfer Failed within 1.30 hours.
48	Inquiry for funds transfer that is in-progress status	
	TransRefNo	Use the same TransRefNo obtained from the scenario no.15 (ewallet scenario no.27) (after 1 hours.)
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EM066
	Receive Fund Transfer Status Description	Transaction is in Processing state
	Trans Status Code	030003
48	Trans Status Description	TRANSFER FAILED
	Remark	- The transaction status is failed. - If a partner receives status code EM066 (Processing) after making a fund transfer, it means that the transaction result cannot be specified yet due to a system error. The partner is required to inquire the transaction status again through Inquiry Fund Transfer (Standard) service. The system will update the transaction status from processing to Complete or Transfer Failed within 1.30 hours.
49	Inquiry for failed funds transfer due to over limit amount for eWallet Profile	
	TransRefNo	Use the same TransRefNo obtained from ewallet scenario no.37
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EM069
	Receive Fund Transfer Status Description	Transaction amount over limit.
	Trans Status Code	030002
49	Trans Status Description	VALIDATE FAILED

Get the Reconcile File		
1	Reconcile file at the Partner Level (include all compIDs in this file)	
	Specify the Transaction Date Only	- Specify the transaction date (YYYY-MM-DD) - Partner's Company ID value is Blank
2	Reconcile file at the Company ID Level (separate the file per compID)	
	Transaction Date	- Specify the transaction date (YYYY-MM-DD)
	Company id	- Specify Partner's Company ID value
หมายเหตุ : - ให้ Get Reconcile File เพื่อทำการตรวจสอบความถูกต้องของรายการ และนำไปทดสอบกับระบบที่เกี่ยวข้อง - รายการอ้างอิงตาม Cut of Time ที่ระบุไว้		

Fund Transfer to Other Bank Account		
Term ID	KTB-Sandbox	
Cut-off Time	17:30	
Transaction Fee	0 - 100,00.00 10 baht/transaction 100,000.01 - 2,000,000.00 15 baht/transaction (will be displayed for testing purposes only)	
Inquiry Account Status		
Status inquiry from active account		
1	Payer Account	8521xxxxxx
	Payee Bank Code	014
	Payee Account	1821xxxxxx
	Payee Name	-
	Expected Results	Success
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
Status inquiry from inactive account		
2	Payer Account	1921xxxxxx
	Payee Bank Code	014
	Payee Account	1321xxxxxx
	Payee Name	-
	Expected Results	Unsuccess
	Receive Status Code	EV033
	Receive Status Description	Payee account invalid
Status inquiry from active account that has correct payee name		
3	Payer Account	1921xxxxxx
	Payee Bank Code	014
	Payee Account	8771xxxxxx
	Payee Name	TODSOB SONGSRI
	Expected Results	Success
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
Status inquiry from active account that has incorrect payee name		
4	Payer Account	1921xxxxxx
	Payee Bank Code	014
	Payee Account	8771xxxxxx
	Payee Name	TTITER SONGSRI
	Expected Results	Unsuccess
	Receive Status Code	EV051
	Receive Status Description	Payee Name Invalid

Initiate Fund Transfer to Other Bank Account

5	Funds transfer to active account	
	Payer Account	1921xxxxxx
	Payee Bank Code	014
	Payee Account	1821xxxxxx
	Payee Name	-
	Expected Results	Success
	Receive Status Code	IC000
	Receive Status Description	Payment is Executed Successfully
6	Funds transfer to inactive account (closed account)	
	Payer Account	1921xxxxxx
	Payee Bank Code	014
	Payee Account	1321xxxxxx
	Payee Name	-
	Expected Results	Unsuccess
	Receive Status Code	EV033
	Receive Status Description	Payee account invalid
7	Funds transfer to active account that has correct payee name	
	Payer Account	8521xxxxxx
	Payee Bank Code	014
	Payee Account	8771xxxxxx
	Payee Name	TODSOB SONGSRI
	Expected Results	Success
	Receive Status Code	IC000
	Receive Status Description	Payment is Executed Successfully
8	Funds transfer to active account that has incorrect payee name	
	Payer Account	8521xxxxxx
	Payee Bank Code	014
	Payee Account	8771xxxxxx
	Payee Name	TTITER SONGSRI
	Expected Results	Unsuccess
	Receive Status Code	EV051
	Receive Status Description	Payee Name Invalid
9	Funds transfer from inactive account (closed account)	
	Payer Account	8591xxxxxx
	Payee Bank Code	014
	Payee Account	1771xxxxxx
	Payee Name	-
	Expected Results	Unsuccess
	Receive Status Code	EV042
	Receive Status Description	Payer Account Type is not allowed
10	Funds transfer from active account that has balance of 0.00 baht (insufficient funds)	
	Payer Account	8681xxxxxx
	Payee Bank Code	014
	Payee Account	8771xxxxxx
	Payee Name	-
	Expected Results	Unsuccess
	Receive Status Code	EM003
	Receive Status Description	Payment is Executed Fail(Insufficient Funds)
11	Funds transfer system's connection to internal server has timeout issue	
	Payer Account	1921xxxxxx
	Payee Bank Code	014
	Payee Account	1411xxxxxx
	Payee Name	-
	Expected Results	Unsuccess
	Receive Status Code	ET001
	Receive Status Description	System connect to internal server has timeout. Please try again later
12	Funds transfer to active account that has CBS Timeout issue (transaction is in-progress status)	
	Payer Account	8521xxxxxx
	Payee Bank Code	014
	Payee Account	1551xxxxxx
	Payee Name	-
	Expected Results	Processing
	Receive Status Code	EM066
	Receive Status Description	Transaction is in Processing state
13	Funds transfer to active account that has CBS Timeout issue (transaction is in-progress status)	
	Payer Account	8521xxxxxx
	Payee Bank Code	014
	Payee Account	1561xxxxxx
	Payee Name	-
	Expected Results	Processing
	Receive Status Code	EM066
	Receive Status Description	Transaction is in Processing state

Inquiry Fund Transfer to Other Bank Account Status

Inquiry for successful funds transfer		
14	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.5 or no.7) to inquire for the transaction status.
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	IC000
	Receive Fund Transfer Status Description	Payment is Executed Successfully
	Trans Status Code	010004
	Trans Status Description	COMPLETE
Inquiry for failed funds transfer		
15	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.6) to inquire for the transaction status.
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EV033
	Receive Fund Transfer Status Description	Payee account invalid
	Trans Status Code	030002
	Trans Status Description	VALIDATE FAILED
Inquiry for failed funds transfer		
16	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.8) to inquire for the transaction status.
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EV051
	Receive Fund Transfer Status Description	Payee Name Invalid
	Trans Status Code	030002
	Trans Status Description	VALIDATE FAILED
Inquiry for failed funds transfer due to closed account		
17	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.9) to inquire for the transaction status.
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EV042
	Receive Fund Transfer Status Description	Payer Account Type is not allowed
	Trans Status Code	030002
	Trans Status Description	VALIDATE FAILED
Inquiry for failed funds transfer		
18	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.10) to inquire for the transaction status.
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EM003
	Receive Fund Transfer Status Description	Payment is Executed Fail(Insufficient Funds)
	Trans Status Code	030003
	Trans Status Description	TRANSFER FAILED
Inquiry for failed funds transfer		
19	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.11) to inquire for the transaction status.
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	ET001
	Receive Fund Transfer Status Description	System connect to internal server has timeout. Please try again later
	Trans Status Code	030002
	Trans Status Description	VALIDATE FAILED
Inquiry for funds transfer with 'transaction not found' status by using incorrect TransRefNo		
20	TransRefNo	Use a TransRefNo that is different from the TransRefNo obtained from the funds transfer you've tested to inquire for the transaction status.
	Receive Status Code	EV034
	Receive Status Description	Message transaction not found
	Receive Fund Transfer Status Code	-
	Receive Fund Transfer Status Description	-
	Trans Status Code	-
	Trans Status Description	-

21	Inquiry for funds transfer that is in-progress status	
	TransRefNo	Use the same TransRefNo obtained from the scenario no.12
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EM066
	Receive Fund Transfer Status Description	Transaction is in Processing state
	Trans Status Code	030004
	Trans Status Description	PROCESSING
Remark	<p>- The transaction status is not yet confirmed.</p> <p>- Funds transfer status will be inquired immediately after making a transaction.</p> <p>- If a partner receives status code EM066 (Processing) after making a fund transfer, it means that the transaction result cannot be specified yet due to a system error. The partner is required to inquire the transaction status again through Inquiry Fund Transfer (Standard) service. The system will update the transaction status from processing to Complete or Transfer Failed within 1.30 hours.</p>	
22	Inquiry for funds transfer that is in-progress status	
	TransRefNo	Use the same TransRefNo obtained from the scenario no.12 (after 1 hours.)
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EM066
	Receive Fund Transfer Status Description	Transaction is in Processing state
	Trans Status Code	010004
	Trans Status Description	COMPLETE
Remark	<p>- The transaction status is successful.</p> <p>- If a partner receives status code EM066 (Processing) after making a fund transfer, it means that the transaction result cannot be specified yet due to a system error. The partner is required to inquire the transaction status again through Inquiry Fund Transfer (Standard) service. The system will update the transaction status from processing to Complete or Transfer Failed within 1.30 hours.</p>	
23	Inquiry for funds transfer that is in-progress status	
	TransRefNo	Use the same TransRefNo obtained from the scenario no.13 (after 1 hours.)
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EM066
	Receive Fund Transfer Status Desc	Transaction is in Processing state
	Trans Status Code	030003
	Trans Status Description	TRANSFER FAILED
Remark	<p>- The transaction status is failed.</p> <p>- If a partner receives status code EM066 (Processing) after making a fund transfer, it means that the transaction result cannot be specified yet due to a system error. The partner is required to inquire the transaction status again through Inquiry Fund Transfer (Standard) service. The system will update the transaction status from processing to Complete or Transfer Failed within 1.30 hours.</p>	

Get the Reconcile File		
1	Reconcile file at the Partner Level (include all complIDs in this file)	
	Specify the Transaction Date Only	- Specify the transaction date (YYYY-MM-DD) - Partner's Company ID value is Blank
2	Reconcile file at the Company ID Level (separate the file per complID)	
	Transaction Date Company id	- Specify the transaction date (YYYY-MM-DD) - Specify Partner's Company ID value
<p>หมายเหตุ : - ให้ Get Reconcile File เพื่อทำการตรวจสอบความถูกต้องของรายการ และนำไปทดสอบกับระบบที่เกี่ยวข้อง - รายการอ้างอิงตาม Cut of Time ที่ระบุไว้</p>		

Fund Transfer to PromptPay		
Term ID	KTB-Sandbox	
Cut-off Time	17:30	
Transaction Fee	0 - 100,00.00 10 baht/transaction 100,000.01 - 2,000,000.00 15 baht/transaction (will be displayed for testing purposes only)	
Inquiry PromptPay Status		
1	Status inquiry from active account	
	Payer Account	1921xxxxxx
	PromptPay No.	1811xxxxxxxxxx
	PromptPay Name	-
	PromptPay Type	NATID
	Expected Results	Success
	Receive Status Code	IC001
Receive Status Description	Inquiry Successful	
2	Status inquiry from inactive account	
	Payer Account	1921xxxxxx
	PromptPay No.	1812xxxxxxxxxx
	PromptPay Name	-
	PromptPay Type	NATID
	Expected Results	Unsuccess
	Receive Status Code	EV055
Receive Status Description	PromptPay No Invalid	
3	Status inquiry from active account that has correct payee name	
	Payer Account	1921xxxxxx
	PromptPay No.	1811xxxxxxxxxx
	PromptPay Name	CPT TESTER
	PromptPay Type	NATID
	Expected Results	Success
	Receive Status Code	IC001
Receive Status Description	Inquiry Successful	
4	Status inquiry from active account that has incorrect payee name	
	Payer Account	1921xxxxxx
	PromptPay No.	1811xxxxxxxxxx
	PromptPay Name	CAT TESTES
	PromptPay Type	NATID
	Expected Results	Unsuccess
	Receive Status Code	EV051
Receive Status Description	Payee Name Invalid	
5	Status inquiry from active account	
	Payer Account	8521xxxxxx
	PromptPay No.	0811xxxxxx
	PromptPay Name	-
	PromptPay Type	MSISDN
	Expected Results	Success
	Receive Status Code	IC001
Receive Status Description	Inquiry Successful	
6	Status inquiry from inactive account	
	Payer Account	8521xxxxxx
	PromptPay No.	0812xxxxxx
	PromptPay Name	-
	PromptPay Type	MSISDN
	Expected Results	Unsuccess
	Receive Status Code	EV055
Receive Status Description	PromptPay No Invalid	
7	Status inquiry from active account that has correct payee name	
	Payer Account	8521xxxxxx
	PromptPay No.	0811xxxxxx
	PromptPay Name	CPT TESTER
	PromptPay Type	MSISDN
	Expected Results	Success
	Receive Status Code	IC001
Receive Status Description	Inquiry Successful	
8	Status inquiry from active account that has incorrect payee name	
	Payer Account	8521xxxxxx
	PromptPay No.	0811xxxxxx
	PromptPay Name	CAT TESTES
	PromptPay Type	MSISDN
	Expected Results	Unsuccess
	Receive Status Code	EV051
Receive Status Description	Payee Name Invalid	

Initiate Fund Transfer to PromptPay		
9	Funds transfer to active account	
	Payer Account	1921xxxxxx
	PromptPay No.	1811xxxxxxxx
	PromptPay Name	-
	PromptPay Type	NATID
	Expected Results	Success
	Receive Status Code	IC000
	Receive Status Description	Payment is Executed Successfully
10	Funds transfer to inactive account (closed account)	
	Payer Account	1921xxxxxx
	PromptPay No.	1812xxxxxxxx
	PromptPay Name	-
	PromptPay Type	NATID
	Expected Results	Unsuccess
	Receive Status Code	EV055
	Receive Status Description	PromptPay No Invalid
11	Funds transfer to active account that has correct payee name	
	Payer Account	1921xxxxxx
	PromptPay No.	1811xxxxxxxx
	PromptPay Name	CPT TESTER
	PromptPay Type	NATID
	Expected Results	Success
	Receive Status Code	IC000
	Receive Status Description	Payment is Executed Successfully
12	Funds transfer to active account that has incorrect payee name	
	Payer Account	1921xxxxxx
	PromptPay No.	1811xxxxxxxx
	PromptPay Name	CAT TESTES
	PromptPay Type	NATID
	Expected Results	Unsuccess
	Receive Status Code	EV051
	Receive Status Description	Payee Name Invalid
13	Funds transfer to active account	
	Payer Account	8521xxxxxx
	PromptPay No.	0811xxxxxx
	PromptPay Name	-
	PromptPay Type	MSISDN
	Expected Results	Success
	Receive Status Code	IC000
	Receive Status Description	Payment is Executed Successfully
14	Funds transfer to inactive account (closed account)	
	Payer Account	8521xxxxxx
	PromptPay No.	0812xxxxxx
	PromptPay Name	-
	PromptPay Type	MSISDN
	Expected Results	Unsuccess
	Receive Status Code	EV055
	Receive Status Description	PromptPay No Invalid
15	Funds transfer to active account that has correct payee name	
	Payer Account	8521xxxxxx
	PromptPay No.	0811xxxxxx
	PromptPay Name	CPT TESTER
	PromptPay Type	MSISDN
	Expected Results	Success
	Receive Status Code	IC000
	Receive Status Description	Payment is Executed Successfully
16	Funds transfer to active account that has incorrect payee name	
	Payer Account	8521xxxxxx
	PromptPay No.	0811xxxxxx
	PromptPay Name	CAT TESTES
	PromptPay Type	MSISDN
	Expected Results	Unsuccess
	Receive Status Code	EV051
	Receive Status Description	Payee Name Invalid
17	Funds transfer from closed account	
	Payer Account	1581xxxxxx
	PromptPay No.	0811xxxxxx
	PromptPay Name	-
	PromptPay Type	MSISDN
	Expected Results	Unsuccess
	Receive Status Code	EV042
	Receive Status Description	Payer Account Type is not allowed

18	Funds transfer from active account that has balance of 0.00 baht (insufficient funds)	
	Payer Account	8681xxxxxx
	PromptPay No.	0811xxxxxx
	PromptPay Name	-
	PromptPay Type	MSISDN
	Expected Results	Unsuccess
	Receive Status Code	EM003
	Receive Status Description	Payment is Executed Fail(Insufficient funds)
19	Funds transfer system's connection to internal server has timeout issue	
	Payer Account	1921xxxxxx
	PromptPay No.	0813xxxxxx
	PromptPay Name	-
	PromptPay Type	MSISDN
	Expected Results	Unsuccess
	Receive Status Code	ET001
	Receive Status Description	System connect to internal server has timeout. Please try again later
20	Funds transfer to active account that has CBS Timeout issue (transaction is in-progress status)	
	Payer Account	8521xxxxxx
	PromptPay No.	0814xxxxxx
	PromptPay Name	CPT TESTER
	PromptPay Type	MSISDN
	Expected Results	Processing
	Receive Status Code	EM066
	Receive Status Description	Transaction is in Processing state
21	Funds transfer to active account that has CBS Timeout issue (transaction is in-progress status)	
	Payer Account	8521xxxxxx
	PromptPay No.	09141xxxxx
	PromptPay Name	-
	PromptPay Type	MSISDN
	Expected Results	Processing
	Receive Status Code	EM066
	Receive Status Description	Transaction is in Processing state

Inquiry Fund Transfer to PromptPay Status

Inquiry for successful funds transfer		
22	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.9 or no.11) to inquire for the transaction status.
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	IC000
	Receive Fund Transfer Status Description	Payment is Executed Successfully
	Trans Status Code	010004
	Trans Status Description	COMPLETE
Inquiry for failed funds transfer		
23	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.10) to inquire for the transaction status.
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EV055
	Receive Fund Transfer Status Description	Promptpay No Invalid
	Trans Status Code	030002
	Trans Status Description	VALIDATE FAILED
Inquiry for failed funds transfer		
24	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.12) to inquire for the transaction status.
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EV051
	Receive Fund Transfer Status Description	Payee Name Invalid
	Trans Status Code	030002
	Trans Status Description	VALIDATE FAILED
Inquiry for failed funds transfer due from closed account		
25	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.17) to inquire for the transaction status.
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EV042
	Receive Fund Transfer Status Description	Payer Account Type is not allowed
	Trans Status Code	030002
	Trans Status Description	VALIDATE FAILED
Inquiry for failed funds transfer		
26	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.18) to inquire for the transaction status.
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EM003
	Receive Fund Transfer Status Description	Payment is Executed Fail(Insufficient Funds)
	Trans Status Code	030003
	Trans Status Description	TRANSFER FAILED
Inquiry for failed funds transfer		
27	TransRefNo	Use the TransRefNo obtained from a funds transfer (scenario no.19) to inquire for the transaction status.
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	ET001
	Receive Fund Transfer Status Description	System connect to internal server has timeout. Please try again later
	Trans Status Code	030002
	Trans Status Description	VALIDATE FAILED

28	Inquiry for funds transfer with 'transaction not found' status by using incorrect TransRefNo	
	TransRefNo	Use a TransRefNo that is different from the TransRefNo obtained from the funds transfer you've tested to inquire for the transaction status.
	Receive Status Code	EV034
	Receive Status Description	Message transaction not found
	Receive Fund Transfer Status Code	-
	Receive Fund Transfer Status Description	-
	Trans Status Code	-
29	Inquiry for funds transfer that is in-progress status	
	TransRefNo	Use the same TransRefNo obtained from the scenario no.20
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EM066
	Receive Fund Transfer Status Description	Transaction is in Processing state
	Trans Status Code	030004
Trans Status Description	PROCESSING	
Remark	<p>- The transaction status is not yet confirmed.</p> <p>- Funds transfer status will be inquired immediately after making a transaction.</p> <p>- If a partner receives status code EM066 (Processing) after making a fund transfer, it means that the transaction result cannot be specified yet due to a system error. The partner is required to inquire the transaction status again through Inquiry Fund Transfer (Standard) service. The system will update the transaction status from processing to Complete or Transfer Failed within 1.30 hours.</p>	
30	Inquiry for funds transfer that is in-progress status	
	TransRefNo	Use the same TransRefNo obtained from the scenario no.20 (after 1 hours.)
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EM066
	Receive Fund Transfer Status Description	Transaction is in Processing state
	Trans Status Code	010004
Trans Status Description	COMPLETE	
Remark	<p>- The transaction status is successful.</p> <p>- If a partner receives status code EM066 (Processing) after making a fund transfer, it means that the transaction result cannot be specified yet due to a system error. The partner is required to inquire the transaction status again through Inquiry Fund Transfer (Standard) service. The system will update the transaction status from processing to Complete or Transfer Failed within 1.30 hours.</p>	
31	Inquiry for funds transfer that is in-progress status	
	TransRefNo	Use the same TransRefNo obtained from the scenario no.21 (after 1 hours.)
	Receive Status Code	IC001
	Receive Status Description	Inquiry Successful
	Receive Fund Transfer Status Code	EM066
	Receive Fund Transfer Status Description	Transaction is in Processing state
	Trans Status Code	030003
Trans Status Description	TRANSFER FAILED	
Remark	<p>- The transaction status is failed.</p> <p>- If a partner receives status code EM066 (Processing) after making a fund transfer, it means that the transaction result cannot be specified yet due to a system error. The partner is required to inquire the transaction status again through Inquiry Fund Transfer (Standard) service. The system will update the transaction status from processing to Complete or Transfer Failed within 1.30 hours.</p>	

Get the Reconcile File		
1	Reconcile file at the Partner Level (include all compIDs in this file)	
	Transaction Date	- Specify the transaction date (YYYY-MM-DD) - Partner's Company ID value is Blank
2	Reconcile file at the Company ID Level (separate the file per compID)	
	Transaction Date	- Specify the transaction date (YYYY-MM-DD)
	Company id	- Specify Partner's Company ID value
หมายเหตุ : - ให้ Get Reconcile File เพื่อทำการตรวจสอบความถูกต้องของรายการ และนำไปทดสอบกับระบบที่เกี่ยวข้อง - รายการอ้างอิงตาม Cut of Time ที่ระบุไว้		