



ADVICE FOR CUSTOMER - BAHTNET PAYMENT ORDER
5367- THAMMASAT UNIVERSITY HOSPITAL BRANCH



DATE: May 31, 2019 TIME: 14:01:30 USER ID: 70905
NAME AND ADDRESS ASIAN INSTITUTE OF TECHNOLOGY REF.NO. 45367AZ905310001

58 M.9 KLONGNUENG, KLONGLUANG, PAID BY DCA-ACCOUNT
PATHUMTHANI 12120 4059995670
TEL NO. 025245053
TAX ID. 0994000241330

REMIT AMOUNT BAHT 612,603.41
PLUS COMMISSION 150.00
TOTAL BAHT 612,753.41

MESSAGE:-
REFERENCE NO. :
VALUE DATE : MAY 31, 2019

REMITTER : ASIAN INSTITUTE OF TECHNOLOGY

BENEFICIARY : CHIANG MAI UNIVERSITY
MUANG DISTRICT, CHIANG MAI

BEN'S ACCOUNT : 4566000931
BEN'S BANK AND : KRTHHBK
PAYMENT DETAILS CHIANG MAI UNIVERSITY BRANCH
Up-Country
2ND INSTALLMENT FOR MSIE 4.0 PROJ

COPY

THE SIAANG COMMERCIAL BANK PCL.
31 W.A. 2562
AUTHORIZED SIGNATURE

- REMARK:
- กรณีที่ท่านติดต่อธนาคารให้ทำการโอนเงิน หลังเวลา 15.00 น. ธนาคารจะโอนเงินให้ในวันทำการถัดไป (จันทร์-ศุกร์)
 - Application submitted on business day after 3.00pm, BahtNet will be process on the next business day.
 - กรณีที่ท่านติดต่อธนาคารให้ทำการโอนเงินในวันเสาร์ , อาทิตย์ หรือวันหยุดนักขัตฤกษ์ ธนาคารจะทำการโอนเงินให้ในวันทำการถัดไป (จันทร์-ศุกร์)
 - Application submitted on Saturday , Sunday, or public holidays, BahtNet process on the next business day.



PAYMENT REQUEST

Date **2-May-19**

Reference No. _____

Subject **PAYMENT REQUEST**
Purpose of Payment **Requesting for transfer of the second installment to Chiang Mai University**

URGENT

PAYMENT DETAILS

BENEFICIARY (one Payment Request for one beneficiary)

Name **Chiang Mai University** ID _____
Address **239 Huay Kaew Road Muang District, Chiang Mai, Thailand 50200**

Payment due date _____
Explanation (in case of emergency) _____

INVOICE CURRENCY Currency Baht Other currency _____ (specify currency)

INV #	Account Name	Details	Payment	To be filled by Finance only
1	50 7 004 103 00005 691 1155 MSIE 4.0	Requesting for transfer of the second installment to Chiang Mai University (PAYING IN FULL)	611,891.52	
			611,891.52	

MODE OF PAYMENT

A) Cheques or Bank Transfer Domestic transfer Overseas transfer

Payment Currency

Request Finance to pay in
 Baht US\$ Other _____ (specify currency)

A Cheque Payment - Cheque issue and crossed "ACCOUNT PAYEE ONLY"
 Tick here if request for Cheque issue with no "Account Payee"

Exchange Rate (to be filled by Finance) _____

Reason _____

B Bank Transfer

BANK TRANSFER DETAILS

Bank Name **Krung Thai Bank Public Company Limited** Paying to A/C Name **Chiang Mai University (Research)**
Account Number **4566000931** Bank fee to charge to A/C **50.7.004.103.00005.691.1155**
Branch **Chiang Mai University Branch**
BIC/SWIFT CODE **KRTHTHBK**
(swift code/ IBAN code/ Source code/ ABA Code)

Prepared by: Pornpun
School/ Unit **Ms. Pornpun Pugsawade**
Requested by: Pisit Koomsap
School/ Unit **Dr. Pisut Koomsap**
Approved by: Pisit Koomsap
School/ Unit **Dr. Pisut Koomsap Project Leader**
Endorsed by: M V
School/ Unit **Dr. Mongkol Ekpanyapong Department Head ISE**
Approved by: Peng W.
School/ Unit **Prof. Pennung Warnichai Interim Dean SET**

Name **Tuu** Phone **5694**
Email **pornpun@ait.ac.th**

Verification By Approve Not Approve
Date _____

Budget verified by Finance Sufficient Insufficient budget

By _____ Date _____

Approve for Payment by Finance

Comment by Finance Department: Not able to process the payment and to return to Requestor due to _____ Date _____

- Insufficient Budget
- Insufficient information
- Others
- Incorrect information

Return date _____

Details _____

Received
09 MAY 2019
SET Dean's Office

COPY

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AIT

Asian Institute of Technology

Industrial Systems Engineering
School of Engineering and Technology

Postal Address:
P.O. Box 4
Klong Luang
Pathumthani 12120
Thailand

Street Address:
Km. 42 Paholyothin Highway
Klong Luang
Pathumthani 12120
Thailand

(For local calls, dial 02 before the tel/fax nos.)
Tel: (66-2) 524-5675
Fax: (66-2) 524-5697
e-mail: ise@ait.ac.th
http://www.ait.ac.th

MEMORANDUM

May 2, 2019

To: Mr. Noppadon Rittipongshusit, Head Finance

Through: Prof. Deepak Sharma, VPAA
Prof. Pennung Warnitchai, Interim Dean SET
Dr. Mongkol Ekpanyapong, Head ISE

Sharma
21/5/19
22 MAY 2019
P. W.

From: Pisut Koomsap, MSIE 4.0 project coordinator

Pisut Koomsap

Subject: Request for transfer of the second instalment to Chiang Mai University

Attachment: Payment request from Chiang Mai University,
Bank account of Chiang Mai University,
Annex II of the Partnership Agreement between Chiang Mai
University and AIT,
Section 5.3 of the Partnership Agreement
Conversion rate for first instalment to AIT

COPY

Referring to section 5.3 of article 5 of the Partnership Agreement between Chiang Mai University (CMU) and AIT, the budget allocated to KKKU as indicated in Annex II of the Agreement will be arranged in five instalments.

CMU has provided fully support for the progress of the project and has made request for the second instalment of 15,770.40 EURO which is 20% of the total budget allocated to CMU according to section 5.3.2 of the Partnership Agreement. Therefore, may I request for the transfer of the amount of 611,891.52 Baht (15,770.40 EURO) to CMU to the provided bank account. The conversion rate used for this transfer is 38.8 Baht per EURO as indicated in the first instalment to AIT.

Your kind consideration and strong support are highly appreciated.

Best regards,

Received
09 MAY 2019
SET Dean's Office

RECEIVED
17 MAY 2019
VP - Academic Affairs

Allocation to partner under the Erasmus project.
[Signature]

Selection Criteria
 Budget: Amount Type:
 Period: Encumbrance Type:

Funds Available (THB)

Account	Budget	Encumbrance	Actual	Funds Available
50.7.004.103.00005.691.1155	2,431,118.32	0.00	0.00	2,431,118.32

Encumbrance Amounts

REQ	PO	Other
<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Account Description
 Agency fund.Expenditure.Student related direct co.Industrial and Manufactur.MSIE4.0.Sub Contrat External -A.Eur

Asian Institute Of Technology
 EXCESS OF INCOME OVER EXPENSES REPORT
 Current Period: May-19

Currency THB
 RC=103 (Industrial and Manufacturing Engineering (IME)), Activity=00005 (MSIE4.0)

Fun	Ty	Sub	RC	Activi	Object/Detail	Donor	AMOUNT	
							(BART)	
BALANCE BROUGHT FORWARD								
50	3	062	103	00005	600 UNUSED OBJECT/DETAILS-FUND	1155	6,120,140.58	
ADD: INCOME								
50	6	032	103	00005	608 SCHOLARSHIPS	1155	0.00	
LESS: EXPENDITURE								
50	7	004	103	00005	690 Sub Contrat External -E	1155	0.00	
50	7	004	103	00005	691 Sub Contrat External -A	1155	0.00	
50	7	004	103	00005	692 Sub Contrat External -B	1155	0.00	
50	7	004	103	00005	693 Sub Contrat External -C	1155	517,663.52	
50	7	004	103	00005	694 Sub Contrat External -D	1155	595,936.21	
50	7	004	103	00005	695 Sub Contrat External -E	1155	831,490.32	
50	7	004	103	00005	696 Sub Contrat External -F	1155	0.00	
50	7	004	103	00005	697 Sub Contrat External -G	1155	707,006.32	
TOTAL EXPENDITURES								2,652,096.37
LESS: FIXED ASSETS								
TOTAL FIXED ASSETS								0.00
TOTAL OF EXPENDITURES AND FIXED ASSETS								2,652,096.37
CLOSING BALANCE								3,468,044.21

Go To

First

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Last

Annex IV - Request for payment form

April 29, 2019

For the attention of
Asian Institute of Technology
Prof. Worsak Kanok-Nukulchai
58 Moo 9, Km. 42, Paholyothin
Highway, Klong Nueng, Klong
Luang, Pathumthani, 12120, Thailand

Grant Agreement Number: 2017-3515/001-001

Project Name: Curriculum Development of Master's Degree Program in Industrial
Engineering for Thailand Sustainable Smart Industry (MSIE4.0)

Project Number: 586137-EPP-1-2017-1-TH-EPPKA2-CBHE-JP

Name and address of beneficiary:

Chiang Mai University

239 Huay Kaew Road, Suthep, Muang, Chiang Mai , Thailand 50200

Request for payment number: 2/2019

Dear Sir,

I hereby request number of 2nd instalment of the Erasmus+ grant contribution under the Grant Agreement mentioned above, and based on the partnership agreement.

The amount requested is 15,770 EURO

The payment should be made to the bank account of our institution defined in the Partnership Agreement.

For the Beneficiary
The legal representative
Clinical Professor Niwes Nantachit,
M.D., FRCP(F)


N. Nantachit

Signature and stamp

Done in Chiang Mai, Thailand

Date

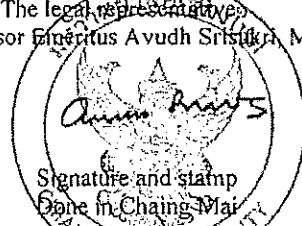
Annex III - Individual bank account of the beneficiary

BANKING DETAILS	
ACCOUNT NAME	Chiang Mai University (Research)
ACCOUNT NUMBER	4566000931
IBAN*	-
BIC/SWIFT CODE	SWIFT code : KRTHTHBK
BANK NAME	Krung Thai Bank Public Company Limited, Chiang Mai University Branch

ADDRESS OF BANK BRANCH	
STREET & NUMBER	Huay Kaew Road
TOWN/CITY	Muang District, Chiang Mai
POSTCODE	50200
COUNTRY	Thailand

* Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established

For the Beneficiary
The legal representative
Professor Emeritus Avudh Srisitkri, M.D.



Date March 27, 2018

Annex II - Budget/Expenditure/Co-financing breakdown per budget category for beneficiary.

Budget category	Distribution of the grant (in EUR)
Staff Costs	41.082,00
Travel Costs	13.150,00
Costs of Stay	15.120,00
Equipment Costs	9.500,00
Subcontracting Costs	0,00
Total Costs	78.852,00

N. h

Annex Annex

5.1 The coordinator will transfer the part of the Erasmus+ grant contribution corresponding to the beneficiary using the bank account stipulated in Annex III of this Agreement.

5.2 For the purpose of transferring the part of the Erasmus+ grant contribution, the beneficiary will send Request for payment (using the Annex IV of this Agreement) to the coordinator, duly signed by the legal representative of the beneficiary, for each instalment calculated and approved by the coordinator on the basis of previous verified expenses and/or submitted outputs.

5.3 The transfer of the Erasmus+ grant contribution to individual beneficiaries will be implemented in accordance with the following timetable and procedure:

5.3.1 First instalment of first pre-financing: The coordinator will transfer 30% of the beneficiary's total Erasmus+ grant budget after the signing of this Agreement, deducting the funds intended for equipment purchase (if applicable) which shall be transferred on the receipt of the requisite documentation as outlined in section 5.3.3 of this agreement. This disbursement is subject to the receipt of the first pre-financing payment by the Coordinator from the Executive Agency.

5.3.2 Second instalment of first pre-financing: The coordinator will transfer 20% of the beneficiary's total Erasmus+ grant budget, deducted for the funds intended for equipment purchase (if applicable), after the coordinator has received and approved necessary documentation and materials on the performed activities.

5.3.3 The coordinator will transfer funds for the purchase of the equipment (equipment is intended exclusively for the Partner Country Higher Education Institutions, included in the partnership, as defined in the Programme Guide and Guidelines for the Use of the Grant) under the condition that the coordinator has received the requested documentation as proof that the appropriate procedure has been conducted and on the basis of eligible costs stipulated in contract(s) duly signed by the beneficiary and selected supplier(s), followed by corresponding invoice(s). Grant for the purchase of equipment has to be used exclusively for the purchase of equipment for the beneficiary for the purpose of the implementation of the project (equipment directly relevant to the objectives of the project). The equipment shall be the ownership of the beneficiary and must be recorded in the inventory of the institution where it is installed. All equipment purchased with the Erasmus+ CBHE funds must bear an Erasmus+ logo in a form of a sticker as defined by the Executive Agency. The beneficiary may not split the purchase of the equipment into smaller contracts below the threshold, in order to avoid launching a formal tendering procedure. Since the joint tendering procedure is the expression of a sound and cost-efficient management, beneficiary will inform the coordinator in a timely manner about the intention of purchase of the equipment and will not undertake any further actions related to the matter before the approval of the coordinator.

5.3.4 First instalment of second pre-financing: The coordinator will transfer 20% of the beneficiary's total Erasmus+ grant budget, provided that the coordinator has received the second pre-financing payment from the Executive Agency and the coordinator has received and approved necessary documentation and materials on the performed activities. In addition, the beneficiary will have to demonstrate expenditures covering at least 70% of the total amount already transferred.

5.3.5 Second instalment of second pre-financing: The coordinator will transfer 20% of the beneficiary's total Erasmus+ grant budget, after the coordinator has received and approved necessary documentation and materials on the performed activities. In addition, the beneficiary will have to demonstrate expenditures covering at least 70% of the total amount already transferred.

5.3.6 Payment of the balance: The final amount of the grant to be transferred to the beneficiary by the coordinator will be defined only once the total Erasmus+ grant has been confirmed by the Executive Agency after the end of the project and approval of the final report. All outstanding payments to cover actual eligible expenditures that have not been received in previous instalments will be transferred to the beneficiary within 30 days after the receipt of final payment from the Executive

W. h

Amos Rumbos

Advice for Customer

Customer Id : 000006300
Name : ASIAN INSTITUTE OF TECHNOLOGY
58 MOO 9 KM42 PAHOLYOTHIN HIGHWAY,
Address : TH 12120 PATHUMTHANI

Paid Date JAN 19,2018
Ref 22802JE801190808
Remittance Type SWIFT

Message:-

Reference No.(20:) : 3802593878
Date, Currency, and Amount : 2018-01-19 EUR 490,814.00
Remitting Bank : CITIBANK N.A., LONDON
Ordering Bank : CITIBANK N.A., LONDON
Ordering Customer : /GB59CITI18500812011050
COMMISSION DES COMMUNAUTES
RUE DE LA LOI 200
B-1040 BRUSSELS
BELGIUM
Beneficiary Customer : /4680463012
ASIAN INSTITUTE OF TECHNOLOGY
58 MOO 9 KM42 PAHOLYOTHIN HIGHWAY,
TH 12120 PATHUMTHANI
Details of Payment : 1884000809 586137-EPP-1-2017-1-TH-E
PPKA2-CBHE-2017-3515/001/01 PREFINA
NCING CBHE ASIAN INSTITUTE OF TECHN
OLOGYKOOMSAP,PISUT

Cr.Type & BenBank Account No./Chq No.	Objective Deal ID	RemCur & Amount	PayCur & Amount Rate & Rate Type	Baht Amount
IDA-SICOTH5367 4680463012	318013 / 1715 1803415	EUR 490,814.00	THB 19,043,583.20 @38.8000000 SP	19,043,583.20
Total Paid			Baht	19,043,583.20
Commission Email on Inward			THB 0.00 @1.0000000	0.00
Commission			THB 500.00 @1.0000000	500.00
Net Paid			THB 19,043,083.20	19,043,083.20

The Siam Commercial Bank PCL.,Head Office

NO AUTHORIZED SIGNATURE REQUIRED IF COMPUTER GENERATED VALIDATION IS PRINTED

Approved by : NOPPADON

Inward Remittance

Tel. 0-2256-1846 to 56

Requested by : NOPPADON

Date : JAN 19,2018

Time : 15:12:41

No of Printing : 1