

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230330010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Wednesday, 29 Mar 2023

Report Date: Thursday, 30 Mar 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-03-29 08:21:41	230329081945	PAYMAYA/GCASH	4,157.78	4,127.78	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-03-29 08:19:01	230329081617	PAYMAYA CREDIT AND DEBIT CARDS	3,911.16	3,832.94	78.22	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 7,960.72

TOTAL CONVENIENCE FEE: 108.22

TOTAL TAX: 0.00

Prepared By:

Name: CIO@DAVAOCITY.GOV.PH

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***