

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230214010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Monday, 13 Feb 2023

Report Date: Tuesday, 14 Feb 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-02-13 14:30:42	230213142758	PAYMAYA/GCASH	730.00	700.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 1

TOTAL AMOUNT DUE TO MERCHANT: 700.00

TOTAL CONVENIENCE FEE: 30.00

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 \*\*\*