

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230606010200

Merchant Name: CITY GOVERNMENT OF DAVAO
Merchant ID: LGUDAV0001
Settlement Date: Monday, 05 Jun 2023
Report Date: Tuesday, 06 Jun 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-06-05 08:51:27	230605084850	PAYMAYA/GCASH	1,230.00	1,200.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 1
TOTAL AMOUNT DUE TO MERCHANT: 1,200.00
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 ***