

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230320010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 17 Mar 2023, Saturday, 18 Mar 2023, Sunday, 19 Mar 2023

Report Date: Monday, 20 Mar 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-03-17 14:27:19	230317142140	PAYMAYA/GCASH	5,706.35	5,676.35	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 1

TOTAL AMOUNT DUE TO MERCHANT: 5,676.35

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 ***