

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230403010300

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 31 Mar 2023, Saturday, 01 Apr 2023, Sunday, 02 Apr 2023

Report Date: Monday, 03 Apr 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
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TOTAL COUNT: 0
TOTAL AMOUNT DUE TO MERCHANT: 0.00
TOTAL CONVENIENCE FEE: 0.00
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 ***