

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230524010300

Merchant Name: CITY GOVERNMENT OF DAVAO
Merchant ID: LGUDAV0001
Settlement Date: Tuesday, 23 May 2023
Report Date: Wednesday, 24 May 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-05-23 15:43:16	230523154017	PAYMAYA/GCASH	530.00	500.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 1
TOTAL AMOUNT DUE TO MERCHANT: 500.00
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 ***