

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230127010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Thursday, 26 Jan 2023

Report Date: Friday, 27 Jan 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-01-26 13:41:15	230126133947	PAYMAYA/GCASH	27,533.53	27,503.53	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-26 13:13:06	230126131127	PAYMAYA CREDIT AND DEBIT CARDS	33,021.40	32,360.97	660.43	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-26 12:58:09	230126120812	PAYMAYA CREDIT AND DEBIT CARDS	42,753.54	41,898.47	855.07	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 3

TOTAL AMOUNT DUE TO MERCHANT: 101,762.97

TOTAL CONVENIENCE FEE: 1,545.50

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 ***