

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230123010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 20 Jan 2023

Report Date: Monday, 23 Jan 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-01-20 18:09:07	230120180740	PAYMAYA/GCASH	10,457.12	10,427.12	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-20 15:55:50	230120154633	PAYMAYA CREDIT AND DEBIT CARDS	2,769.39	2,714.00	55.39	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-20 14:13:27	230120140224	PAYMAYA/GCASH	8,722.00	8,692.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-20 09:54:35	230120093738	PAYMAYA/GCASH	9,364.50	9,334.50	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 4

TOTAL AMOUNT DUE TO MERCHANT: 31,167.62

TOTAL CONVENIENCE FEE: 145.39

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 \*\*\*