## MERCHANT SETTLEMENT REPORT: LGUDAV0001-20200811010400

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Saturday, 08 Aug 2020, Sunday, 09 Aug 2020, Monday, 10 Aug 2020

Report Date: Tuesday, 11 Aug 2020

| TRANSACTION DATE | TRANSACTION<br>REFERENCE<br>NUMBER | MODE OF<br>PAYMENT | TOTAL<br>AMOUNT | AMOUNT DUE<br>TO MERCHANT |  | TAX | MERCHANT<br>ID | MERCHANT<br>NAME | STATUS |
|------------------|------------------------------------|--------------------|-----------------|---------------------------|--|-----|----------------|------------------|--------|
|------------------|------------------------------------|--------------------|-----------------|---------------------------|--|-----|----------------|------------------|--------|

 $\begin{array}{ll} \text{TOTAL COUNT:} & 0 \\ \text{TOTAL AMOUNT DUE TO MERCHANT: } 0.00 \\ \text{TOTAL IPG FEE:} & 0.00 \\ \text{TOTAL TAX:} & 0.00 \\ \end{array}$ 

Prepared By: Reviewed By: Approved By:

Name:Name:Name:Date:Date:Date:Signature:Signature:Signature:

\*\*\* NOTHING FOLLOWS \*\*\*