

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230125010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Tuesday, 24 Jan 2023

Report Date: Wednesday, 25 Jan 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-01-24 21:41:28	230124213636	PAYMAYA CREDIT AND DEBIT CARDS	11,481.48	11,251.85	229.63	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-24 16:52:49	230124165126	PAYMAYA/GCASH	187,726.12	187,696.12	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-24 16:38:34	230124163651	PAYMAYA/GCASH	76,770.00	76,740.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-24 11:07:41	230124105841	PAYMAYA CREDIT AND DEBIT CARDS	36,156.79	35,433.65	723.14	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-24 10:14:19	230124100448	PAYMAYA/GCASH	95,654.39	95,624.39	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 5

TOTAL AMOUNT DUE TO MERCHANT: 406,746.01

TOTAL CONVENIENCE FEE: 1,042.77

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 \*\*\*