## MERCHANT SETTLEMENT REPORT: LGUDAV0001-20200819010600

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Tuesday, 18 Aug 2020 Report Date: Wednesday, 19 Aug 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT		TAX	MERCHANT ID	MERCHANT NAME	STATUS
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TOTAL COUNT: 0
TOTAL AMOUNT DUE TO MERCHANT: 0.00
TOTAL IPG FEE: 0.00
TOTAL TAX: 0.00

Prepared By: Reviewed By: Approved By:

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

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