

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230605010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 02 Jun 2023, Saturday, 03 Jun 2023, Sunday, 04 Jun 2023

Report Date: Monday, 05 Jun 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-06-02 16:06:49	230602160422	PAYMAYA/GCASH	530.00	500.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-06-02 15:07:00	230602150514	PAYMAYA/GCASH	7,412.65	7,382.65	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 7,882.65

TOTAL CONVENIENCE FEE: 60.00

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 ***