MERCHANT SETTLEMENT REPORT: LGUDAV0001-20201110010500

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Saturday, 07 Nov 2020, Sunday, 08 Nov 2020, Monday, 09 Nov 2020

Report Date: Tuesday, 10 Nov 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT		AMOUNT DUE TO MERCHANT			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 ***