

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230331010300

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Thursday, 30 Mar 2023

Report Date: Friday, 31 Mar 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-03-30 14:21:38	230330141513	PAYMAYA/GCASH	59,054.63	59,024.63	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-03-30 00:08:59	230329235026	PAYMAYA CREDIT AND DEBIT CARDS	9,714.44	9,520.15	194.29	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 68,544.78

TOTAL CONVENIENCE FEE: 224.29

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 \*\*\*