

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230119010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Wednesday, 18 Jan 2023

Report Date: Thursday, 19 Jan 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-01-18 18:18:56	230118181714	PAYMAYA CREDIT AND DEBIT CARDS	12,447.19	12,198.25	248.94	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-18 16:04:01	230118155653	PAYMAYA/GCASH	8,315.39	8,285.39	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-18 11:50:23	230118112953	PAYMAYA/GCASH	9,763.89	9,733.89	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-18 08:18:00	230118081016	PAYMAYA/GCASH	10,738.34	10,708.34	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 4

TOTAL AMOUNT DUE TO MERCHANT: 40,925.87

TOTAL CONVENIENCE FEE: 338.94

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 ***