

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230308010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Tuesday, 07 Mar 2023

Report Date: Wednesday, 08 Mar 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-03-07 16:40:26	230307162006	PAYMAYA/GCASH	1,163.56	1,133.56	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-03-07 08:21:13	230307081605	PAYMAYA CREDIT AND DEBIT CARDS	12,428.57	12,180.00	248.57	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 13,313.56

TOTAL CONVENIENCE FEE: 278.57

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 ***