## MERCHANT SETTLEMENT REPORT: LGUDAV0001-20201022010900

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Wednesday, 21 Oct 2020

Report Date: Thursday, 22 Oct 2020

| TRANSACTION DATE | TRANSACTION<br>REFERENCE<br>NUMBER | MODE OF<br>PAYMENT | TOTAL<br>AMOUNT | AMOUNT DUE<br>TO MERCHANT |  | TAX | MERCHANT<br>ID | MERCHANT<br>NAME | STATUS |
|------------------|------------------------------------|--------------------|-----------------|---------------------------|--|-----|----------------|------------------|--------|
|------------------|------------------------------------|--------------------|-----------------|---------------------------|--|-----|----------------|------------------|--------|

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 \*\*\*