

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230213010300

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 10 Feb 2023, Saturday, 11 Feb 2023, Sunday, 12 Feb 2023

Report Date: Monday, 13 Feb 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-02-10 19:43:28	230210193810	PAYMAYA/GCASH	630.00	600.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-02-10 14:58:43	230210145349	PAYMAYA/GCASH	6,575.15	6,545.15	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 7,145.15

TOTAL CONVENIENCE FEE: 60.00

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 ***