

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230329010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Tuesday, 28 Mar 2023

Report Date: Wednesday, 29 Mar 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-03-28 21:46:51	230328214445	PAYMAYA CREDIT AND DEBIT CARDS	31,071.43	30,450.00	621.43	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-03-28 21:37:13	230328213223	PAYMAYA/GCASH	1,400.63	1,370.63	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 31,820.63

TOTAL CONVENIENCE FEE: 651.43

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 ***