

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230117010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Saturday, 14 Jan 2023, Sunday, 15 Jan 2023, Monday, 16 Jan 2023

Report Date: Tuesday, 17 Jan 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-01-16 18:06:12	230116180351	PAYMAYA/GCASH	9,036.19	9,006.19	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-16 02:37:42	230116023525	PAYMAYA CREDIT AND DEBIT CARDS	24,281.18	23,795.56	485.62	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-14 16:14:51	230114161238	PAYMAYA/GCASH	9,985.65	9,955.65	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-14 14:53:36	230114144550	PAYMAYA/GCASH	13,832.02	13,802.02	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-14 09:23:19	230114092049	PAYMAYA/GCASH	19,409.49	19,379.49	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 5

TOTAL AMOUNT DUE TO MERCHANT: 75,938.91

TOTAL CONVENIENCE FEE: 605.62

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 \*\*\*