

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230118010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Tuesday, 17 Jan 2023

Report Date: Wednesday, 18 Jan 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-01-17 16:17:00	230117161516	PAYMAYA/GCASH	3,961.00	3,931.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-17 13:45:17	230117134247	PAYMAYA CREDIT AND DEBIT CARDS	102.04	100.00	2.04	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-17 10:40:02	230117100339	PAYMAYA/GCASH	16,928.31	16,898.31	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-17 09:02:30	230117085247	PAYMAYA/GCASH	7,834.55	7,804.55	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-17 07:26:44	230117072415	PAYMAYA CREDIT AND DEBIT CARDS	6,183.31	6,059.64	123.67	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 5

TOTAL AMOUNT DUE TO MERCHANT: 34,793.50

TOTAL CONVENIENCE FEE: 215.71

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 \*\*\*