

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230131010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Saturday, 28 Jan 2023, Sunday, 29 Jan 2023, Monday, 30 Jan 2023

Report Date: Tuesday, 31 Jan 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-01-30 19:16:23	230130191332	PAYMAYA/GCASH	14,657.33	14,627.33	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-30 10:17:41	230130101552	PAYMAYA CREDIT AND DEBIT CARDS	1,020.41	1,000.00	20.41	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-30 10:13:39	230130100646	PAYMAYA/GCASH	36,503.80	36,473.80	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-29 20:50:44	230129204758	PAYMAYA CREDIT AND DEBIT CARDS	8,292.81	8,126.95	165.86	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-29 20:03:11	230129195942	PAYMAYA/GCASH	18,241.35	18,211.35	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-29 18:02:56	230129180030	PAYMAYA/GCASH	13,289.25	13,259.25	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-28 09:43:25	230128094111	PAYMAYA/GCASH	3,505.00	3,475.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

2023-01-28 08:27:46	230128082351	PAYMAYA/GCASH	33,220.79	33,190.79	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
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TOTAL COUNT: 8
TOTAL AMOUNT DUE TO MERCHANT: 128,364.47
TOTAL CONVENIENCE FEE: 366.27
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 ***